# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000000010 - CURRENT EXPENSE** | | | | |
| 11/01/2015 | $180,262,302.23 | $275,316,644.77 | $0.00 | $455,578,947.00 |
| 11/02/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/03/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/04/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/05/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/06/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/07/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/08/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/09/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/10/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/11/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/12/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/13/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/14/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/15/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/16/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/17/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/18/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/19/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/20/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/21/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/22/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/23/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/24/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/25/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/26/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/27/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/28/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/29/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| 11/30/2015 | $455,578,947.00 | $0.00 | $0.00 | $455,578,947.00 |
| **Totals** | $180,262,302.23 | $275,316,644.77 | $0.00 | $455,578,947.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $455,578,947.00 | **Minimum Balance:** | $455,578,947.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $455,578,947.00 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $455,578,947.00 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $230,308.44 |
| **Administrative Fee:** | ($9,361.21) |
| **Cash Management Fee:** | ($3,456.16) |
| **Adjusted Interest:** | $217,491.07 |
| **Balance Including Interest:** | $455,796,438.07 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**000001030 - COUNTY ROADS FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $39,865,027.17 | $2,436,901.32 | $2,866,337.63 | $39,435,590.86 |
| 11/02/2015 | $39,435,590.86 | $37,671.98 | $25,841.82 | $39,447,421.02 |
| 11/03/2015 | $39,447,421.02 | $227,097.71 | $12,105.98 | $39,662,412.75 |
| 11/04/2015 | $39,662,412.75 | $2,535,577.37 | $18,788.23 | $42,179,201.89 |
| 11/05/2015 | $42,179,201.89 | $290,623.52 | $1,125,341.31 | $41,344,484.10 |
| 11/06/2015 | $41,344,484.10 | $144,397.50 | $130,364.97 | $41,358,516.63 |
| 11/07/2015 | $41,358,516.63 | $3,016.52 | $0.00 | $41,361,533.15 |
| 11/08/2015 | $41,361,533.15 | $102.33 | $0.00 | $41,361,635.48 |
| 11/09/2015 | $41,361,635.48 | $84,193.50 | $24,756.43 | $41,421,072.55 |
| 11/10/2015 | $41,421,072.55 | $45,585.13 | $16,497.22 | $41,450,160.46 |
| 11/11/2015 | $41,450,160.46 | $3,201.16 | $0.00 | $41,453,361.62 |
| 11/12/2015 | $41,453,361.62 | $76,540.40 | $19,589.81 | $41,510,312.21 |
| 11/13/2015 | $41,510,312.21 | $252,350.13 | $6,006,836.21 | $35,755,826.13 |
| 11/14/2015 | $35,755,826.13 | $1,322.56 | $0.00 | $35,757,148.69 |
| 11/15/2015 | $35,757,148.69 | $123.39 | $0.00 | $35,757,272.08 |
| 11/16/2015 | $35,757,272.08 | $54,156.25 | $43,089.43 | $35,768,338.90 |
| 11/17/2015 | $35,768,338.90 | $406,470.08 | $43,939.16 | $36,130,869.82 |
| 11/18/2015 | $36,130,869.82 | $54,148.82 | $12,322.50 | $36,172,696.14 |
| 11/19/2015 | $36,172,696.14 | $95,913.46 | $1,685,074.10 | $34,583,535.50 |
| 11/20/2015 | $34,583,535.50 | $48,250.96 | $2,390,409.09 | $32,241,377.37 |
| 11/21/2015 | $32,241,377.37 | $32.13 | $7,775.48 | $32,233,634.02 |
| 11/22/2015 | $32,233,634.02 | $15.12 | $0.00 | $32,233,649.14 |
| 11/23/2015 | $32,233,649.14 | $221,896.01 | $13,710.49 | $32,441,834.66 |
| 11/24/2015 | $32,441,834.66 | $75,046.19 | $14,455.37 | $32,502,425.48 |
| 11/25/2015 | $32,502,425.48 | $60,791.54 | $109,238.96 | $32,453,978.06 |
| 11/26/2015 | $32,453,978.06 | $8.91 | $0.00 | $32,453,986.97 |
| 11/27/2015 | $32,453,986.97 | $0.00 | $5,801.27 | $32,448,185.70 |
| 11/28/2015 | $32,448,185.70 | $8.37 | $0.00 | $32,448,194.07 |
| 11/29/2015 | $32,448,194.07 | $8.64 | $0.00 | $32,448,202.71 |
| 11/30/2015 | $32,448,202.71 | $1,305,047.64 | $696,199.01 | $33,057,051.34 |
| **Totals** | $39,865,027.17 | $8,460,498.64 | $15,268,474.47 | $33,057,051.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,057,051.34 | **Minimum Balance:** | $32,233,634.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,179,201.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $36,629,130.32 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $18,517.09 |
| **Administrative Fee:** | ($752.65) |
| **Cash Management Fee:** | ($277.88) |
| **Adjusted Interest:** | $17,486.56 |
| **Balance Including Interest:** | $33,074,537.90 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**000001040 - SW POST CLOSURE LF MAINT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,351,799.00 | $3,637.76 | $10,458.41 | $7,344,978.35 |
| 11/02/2015 | $7,344,978.35 | $0.00 | $163.17 | $7,344,815.18 |
| 11/03/2015 | $7,344,815.18 | $0.00 | $378.98 | $7,344,436.20 |
| 11/04/2015 | $7,344,436.20 | $0.00 | $961.31 | $7,343,474.89 |
| 11/05/2015 | $7,343,474.89 | $0.00 | $13,191.68 | $7,330,283.21 |
| 11/06/2015 | $7,330,283.21 | $0.00 | $3,775.14 | $7,326,508.07 |
| 11/07/2015 | $7,326,508.07 | $0.00 | $0.00 | $7,326,508.07 |
| 11/08/2015 | $7,326,508.07 | $0.00 | $0.00 | $7,326,508.07 |
| 11/09/2015 | $7,326,508.07 | $0.00 | $19,597.49 | $7,306,910.58 |
| 11/10/2015 | $7,306,910.58 | $0.00 | $912.30 | $7,305,998.28 |
| 11/11/2015 | $7,305,998.28 | $0.00 | $0.00 | $7,305,998.28 |
| 11/12/2015 | $7,305,998.28 | $0.00 | $1,863.49 | $7,304,134.79 |
| 11/13/2015 | $7,304,134.79 | $0.00 | $1,534.44 | $7,302,600.35 |
| 11/14/2015 | $7,302,600.35 | $0.00 | $440.13 | $7,302,160.22 |
| 11/15/2015 | $7,302,160.22 | $0.00 | $0.00 | $7,302,160.22 |
| 11/16/2015 | $7,302,160.22 | $0.00 | $132.59 | $7,302,027.63 |
| 11/17/2015 | $7,302,027.63 | $0.00 | $512.49 | $7,301,515.14 |
| 11/18/2015 | $7,301,515.14 | $0.00 | $369.38 | $7,301,145.76 |
| 11/19/2015 | $7,301,145.76 | $0.00 | $12,852.45 | $7,288,293.31 |
| 11/20/2015 | $7,288,293.31 | $0.00 | $40,310.07 | $7,247,983.24 |
| 11/21/2015 | $7,247,983.24 | $0.00 | $0.00 | $7,247,983.24 |
| 11/22/2015 | $7,247,983.24 | $0.00 | $0.00 | $7,247,983.24 |
| 11/23/2015 | $7,247,983.24 | $0.00 | $0.00 | $7,247,983.24 |
| 11/24/2015 | $7,247,983.24 | $0.00 | $2,528.67 | $7,245,454.57 |
| 11/25/2015 | $7,245,454.57 | $0.00 | $0.00 | $7,245,454.57 |
| 11/26/2015 | $7,245,454.57 | $0.00 | $0.00 | $7,245,454.57 |
| 11/27/2015 | $7,245,454.57 | $0.00 | $22,020.00 | $7,223,434.57 |
| 11/28/2015 | $7,223,434.57 | $0.00 | $0.00 | $7,223,434.57 |
| 11/29/2015 | $7,223,434.57 | $0.00 | $0.00 | $7,223,434.57 |
| 11/30/2015 | $7,223,434.57 | $2,148.92 | $0.00 | $7,225,583.49 |
| **Totals** | $7,351,799.00 | $5,786.68 | $132,002.19 | $7,225,583.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,225,583.49 | **Minimum Balance:** | $7,223,434.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,344,978.35 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,287,821.35 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

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|---|---|
| **Gross Earnings:** | $3,684.21 |
| **Administrative Fee:** | ($149.75) |
| **Cash Management Fee:** | ($55.29) |
| **Adjusted Interest:** | $3,479.17 |
| **Balance Including Interest:** | $7,229,062.66 |

## 11/1/2015 - 11/30/2015

**000001060 - VETERANS' RELIEF**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $774,924.84 | $18,275.68 | $36,155.35 | $757,045.17 |
| 11/02/2015 | $757,045.17 | $74.00 | $1,011.79 | $756,107.38 |
| 11/03/2015 | $756,107.38 | $0.00 | $18,580.20 | $737,527.18 |
| 11/04/2015 | $737,527.18 | $91,816.27 | $1,578.04 | $827,765.41 |
| 11/05/2015 | $827,765.41 | $9,043.57 | $28,138.41 | $808,670.57 |
| 11/06/2015 | $808,670.57 | $3,011.96 | $738.30 | $810,944.23 |
| 11/07/2015 | $810,944.23 | $0.00 | $0.00 | $810,944.23 |
| 11/08/2015 | $810,944.23 | $0.00 | $0.00 | $810,944.23 |
| 11/09/2015 | $810,944.23 | $1,815.29 | $61.99 | $812,697.53 |
| 11/10/2015 | $812,697.53 | $1,428.76 | $274.80 | $813,851.49 |
| 11/11/2015 | $813,851.49 | $0.00 | $0.00 | $813,851.49 |
| 11/12/2015 | $813,851.49 | $1,589.68 | $2,405.34 | $813,035.83 |
| 11/13/2015 | $813,035.83 | $755.70 | $335.00 | $813,456.53 |
| 11/14/2015 | $813,456.53 | $0.00 | $0.00 | $813,456.53 |
| 11/15/2015 | $813,456.53 | $0.00 | $0.00 | $813,456.53 |
| 11/16/2015 | $813,456.53 | $1,032.74 | $1,796.03 | $812,693.24 |
| 11/17/2015 | $812,693.24 | $1,023.97 | $16,399.78 | $797,317.43 |
| 11/18/2015 | $797,317.43 | $1,056.88 | $5,981.42 | $792,392.89 |
| 11/19/2015 | $792,392.89 | $643.90 | $39,264.30 | $753,772.49 |
| 11/20/2015 | $753,772.49 | $754.14 | $3,094.93 | $751,431.70 |
| 11/21/2015 | $751,431.70 | $0.00 | $0.00 | $751,431.70 |
| 11/22/2015 | $751,431.70 | $0.00 | $0.00 | $751,431.70 |
| 11/23/2015 | $751,431.70 | $2,085.08 | $1,397.87 | $752,118.91 |
| 11/24/2015 | $752,118.91 | $1,249.79 | $36.21 | $753,332.49 |
| 11/25/2015 | $753,332.49 | $552.52 | $3,329.73 | $750,555.28 |
| 11/26/2015 | $750,555.28 | $0.00 | $0.00 | $750,555.28 |
| 11/27/2015 | $750,555.28 | $0.00 | $0.00 | $750,555.28 |
| 11/28/2015 | $750,555.28 | $0.00 | $0.00 | $750,555.28 |
| 11/29/2015 | $750,555.28 | $0.00 | $0.00 | $750,555.28 |
| 11/30/2015 | $750,555.28 | $2,812.69 | $15,718.35 | $737,649.62 |
| **Totals** | $774,924.84 | $139,022.62 | $176,297.84 | $737,649.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $737,649.62 | **Minimum Balance:** | $737,527.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $827,765.41 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $780,670.10 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $394.65 |
| **Administrative Fee:** | ($16.04) |
| **Cash Management Fee:** | ($5.92) |
| **Adjusted Interest:** | $372.69 |
| **Balance Including Interest:** | $738,022.31 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001080 - DCHS ADMINISTRATION** | | | | |
| 11/01/2015 | $1,321,128.40 | $62,430.04 | $103,801.20 | $1,279,757.24 |
| 11/02/2015 | $1,279,757.24 | $0.00 | $0.00 | $1,279,757.24 |
| 11/03/2015 | $1,279,757.24 | $0.00 | $0.00 | $1,279,757.24 |
| 11/04/2015 | $1,279,757.24 | $0.00 | $0.00 | $1,279,757.24 |
| 11/05/2015 | $1,279,757.24 | $0.00 | $110,292.94 | $1,169,464.30 |
| 11/06/2015 | $1,169,464.30 | $0.00 | $0.00 | $1,169,464.30 |
| 11/07/2015 | $1,169,464.30 | $0.00 | $0.00 | $1,169,464.30 |
| 11/08/2015 | $1,169,464.30 | $0.00 | $0.00 | $1,169,464.30 |
| 11/09/2015 | $1,169,464.30 | $0.00 | $219.19 | $1,169,245.11 |
| 11/10/2015 | $1,169,245.11 | $0.00 | $0.00 | $1,169,245.11 |
| 11/11/2015 | $1,169,245.11 | $0.00 | $0.00 | $1,169,245.11 |
| 11/12/2015 | $1,169,245.11 | $0.00 | $0.00 | $1,169,245.11 |
| 11/13/2015 | $1,169,245.11 | $0.00 | $1,570.00 | $1,167,675.11 |
| 11/14/2015 | $1,167,675.11 | $0.00 | $0.00 | $1,167,675.11 |
| 11/15/2015 | $1,167,675.11 | $0.00 | $0.00 | $1,167,675.11 |
| 11/16/2015 | $1,167,675.11 | $0.00 | $6,329.12 | $1,161,345.99 |
| 11/17/2015 | $1,161,345.99 | $0.00 | $1,441.28 | $1,159,904.71 |
| 11/18/2015 | $1,159,904.71 | $0.00 | $0.00 | $1,159,904.71 |
| 11/19/2015 | $1,159,904.71 | $0.00 | $149,701.45 | $1,010,203.26 |
| 11/20/2015 | $1,010,203.26 | $0.00 | $23,050.00 | $987,153.26 |
| 11/21/2015 | $987,153.26 | $0.00 | $455.00 | $986,698.26 |
| 11/22/2015 | $986,698.26 | $0.00 | $0.00 | $986,698.26 |
| 11/23/2015 | $986,698.26 | $0.00 | $849.35 | $985,848.91 |
| 11/24/2015 | $985,848.91 | $0.00 | $0.00 | $985,848.91 |
| 11/25/2015 | $985,848.91 | $0.00 | $0.00 | $985,848.91 |
| 11/26/2015 | $985,848.91 | $0.00 | $0.00 | $985,848.91 |
| 11/27/2015 | $985,848.91 | $0.00 | $2,792.50 | $983,056.41 |
| 11/28/2015 | $983,056.41 | $0.00 | $0.00 | $983,056.41 |
| 11/29/2015 | $983,056.41 | $0.00 | $0.00 | $983,056.41 |
| 11/30/2015 | $983,056.41 | $382.96 | $1,706.81 | $981,732.56 |
| **Totals** | $1,321,128.40 | $62,813.00 | $402,208.84 | $981,732.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $981,732.56 | **Minimum Balance:** | $981,732.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,279,757.24 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,110,103.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $561.19 |
| **Administrative Fee:** | ($22.81) |
| **Cash Management Fee:** | ($8.42) |
| **Adjusted Interest:** | $529.96 |
| **Balance Including Interest:** | $982,262.52 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,346,194.51 | $1,137.16 | $14,813.14 | $2,332,518.53 |
| 11/02/2015 | $2,332,518.53 | $3,710.60 | $4.00 | $2,336,225.13 |
| 11/03/2015 | $2,336,225.13 | $4,331.35 | $0.00 | $2,340,556.48 |
| 11/04/2015 | $2,340,556.48 | $3,306.00 | $0.00 | $2,343,862.48 |
| 11/05/2015 | $2,343,862.48 | $3,089.10 | $16,527.78 | $2,330,423.80 |
| 11/06/2015 | $2,330,423.80 | $3,160.50 | $4.00 | $2,333,580.30 |
| 11/07/2015 | $2,333,580.30 | $0.00 | $0.00 | $2,333,580.30 |
| 11/08/2015 | $2,333,580.30 | $0.00 | $0.00 | $2,333,580.30 |
| 11/09/2015 | $2,333,580.30 | $3,798.00 | $0.00 | $2,337,378.30 |
| 11/10/2015 | $2,337,378.30 | $5,036.30 | $0.00 | $2,342,414.60 |
| 11/11/2015 | $2,342,414.60 | $0.00 | $0.00 | $2,342,414.60 |
| 11/12/2015 | $2,342,414.60 | $4,581.00 | $0.00 | $2,346,995.60 |
| 11/13/2015 | $2,346,995.60 | $3,257.70 | $0.00 | $2,350,253.30 |
| 11/14/2015 | $2,350,253.30 | $0.00 | $0.00 | $2,350,253.30 |
| 11/15/2015 | $2,350,253.30 | $0.00 | $0.00 | $2,350,253.30 |
| 11/16/2015 | $2,350,253.30 | $4,151.30 | $851.55 | $2,353,553.05 |
| 11/17/2015 | $2,353,553.05 | $13,021.43 | $3,332.25 | $2,363,242.23 |
| 11/18/2015 | $2,363,242.23 | $2,754.15 | $0.00 | $2,365,996.38 |
| 11/19/2015 | $2,365,996.38 | $2,448.60 | $26,441.55 | $2,342,003.43 |
| 11/20/2015 | $2,342,003.43 | $3,280.00 | $523.57 | $2,344,759.86 |
| 11/21/2015 | $2,344,759.86 | $0.00 | $0.00 | $2,344,759.86 |
| 11/22/2015 | $2,344,759.86 | $0.00 | $0.00 | $2,344,759.86 |
| 11/23/2015 | $2,344,759.86 | $4,124.15 | $0.00 | $2,348,884.01 |
| 11/24/2015 | $2,348,884.01 | $4,565.05 | $0.00 | $2,353,449.06 |
| 11/25/2015 | $2,353,449.06 | $14,750.50 | $0.00 | $2,368,199.56 |
| 11/26/2015 | $2,368,199.56 | $0.00 | $0.00 | $2,368,199.56 |
| 11/27/2015 | $2,368,199.56 | $0.00 | $0.00 | $2,368,199.56 |
| 11/28/2015 | $2,368,199.56 | $0.00 | $0.00 | $2,368,199.56 |
| 11/29/2015 | $2,368,199.56 | $0.00 | $0.00 | $2,368,199.56 |
| 11/30/2015 | $2,368,199.56 | $6,137.24 | $998.99 | $2,373,337.81 |
| **Totals** | $2,346,194.51 | $90,640.13 | $63,496.83 | $2,373,337.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,373,337.81 | **Minimum Balance:** | $2,330,423.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,373,337.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,349,334.46 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,187.66 |
| **Administrative Fee:** | ($48.27) |
| **Cash Management Fee:** | ($17.82) |
| **Adjusted Interest:** | $1,121.57 |
| **Balance Including Interest:** | $2,374,459.38 |

## 11/1/2015 - 11/30/2015

**000001110 - EMERGENCY TELEPHONE 111**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $26,086,428.58 | $17,376.39 | $72,596.77 | $26,031,208.20 |
| 11/02/2015 | $26,031,208.20 | $0.00 | $0.00 | $26,031,208.20 |
| 11/03/2015 | $26,031,208.20 | $154.05 | $0.00 | $26,031,362.25 |
| 11/04/2015 | $26,031,362.25 | $0.00 | $56,170.40 | $25,975,191.85 |
| 11/05/2015 | $25,975,191.85 | $0.00 | $68,000.52 | $25,907,191.33 |
| 11/06/2015 | $25,907,191.33 | $0.00 | $3,854.40 | $25,903,336.93 |
| 11/07/2015 | $25,903,336.93 | $0.00 | $0.00 | $25,903,336.93 |
| 11/08/2015 | $25,903,336.93 | $0.00 | $0.00 | $25,903,336.93 |
| 11/09/2015 | $25,903,336.93 | $0.00 | $15,073.06 | $25,888,263.87 |
| 11/10/2015 | $25,888,263.87 | $0.00 | $8,616.21 | $25,879,647.66 |
| 11/11/2015 | $25,879,647.66 | $0.00 | $0.00 | $25,879,647.66 |
| 11/12/2015 | $25,879,647.66 | $0.00 | $9,112.60 | $25,870,535.06 |
| 11/13/2015 | $25,870,535.06 | $0.00 | $437.66 | $25,870,097.40 |
| 11/14/2015 | $25,870,097.40 | $0.00 | $0.00 | $25,870,097.40 |
| 11/15/2015 | $25,870,097.40 | $0.00 | $36,351.27 | $25,833,746.13 |
| 11/16/2015 | $25,833,746.13 | $0.00 | $54,914.40 | $25,778,831.73 |
| 11/17/2015 | $25,778,831.73 | $7,061.69 | $113.24 | $25,785,780.18 |
| 11/18/2015 | $25,785,780.18 | $0.00 | $2,884.87 | $25,782,895.31 |
| 11/19/2015 | $25,782,895.31 | $0.00 | $97,374.25 | $25,685,521.06 |
| 11/20/2015 | $25,685,521.06 | $0.00 | $13,339.57 | $25,672,181.49 |
| 11/21/2015 | $25,672,181.49 | $0.00 | $483.02 | $25,671,698.47 |
| 11/22/2015 | $25,671,698.47 | $0.00 | $0.00 | $25,671,698.47 |
| 11/23/2015 | $25,671,698.47 | $0.00 | $860.19 | $25,670,838.28 |
| 11/24/2015 | $25,670,838.28 | $0.00 | $0.00 | $25,670,838.28 |
| 11/25/2015 | $25,670,838.28 | $0.00 | $4,097.87 | $25,666,740.41 |
| 11/26/2015 | $25,666,740.41 | $0.00 | $0.00 | $25,666,740.41 |
| 11/27/2015 | $25,666,740.41 | $0.00 | $0.00 | $25,666,740.41 |
| 11/28/2015 | $25,666,740.41 | $0.00 | $0.00 | $25,666,740.41 |
| 11/29/2015 | $25,666,740.41 | $0.00 | $0.00 | $25,666,740.41 |
| 11/30/2015 | $25,666,740.41 | $1,959,181.34 | $252,962.09 | $27,372,959.66 |
| **Totals** | $26,086,428.58 | $1,983,773.47 | $697,242.39 | $27,372,959.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27,372,959.66 | **Minimum Balance:** | $25,666,740.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,372,959.66 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,862,505.09 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $13,074.25 |
| **Administrative Fee:** | ($531.42) |
| **Cash Management Fee:** | ($196.20) |
| **Adjusted Interest:** | $12,346.63 |
| **Balance Including Interest:** | $27,385,306.29 |

## 11/1/2015 - 11/30/2015

**000001120 - MENTAL HEALTH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $76,829,365.73 | $38,071.72 | $390,761.15 | $76,476,676.30 |
| 11/02/2015 | $76,476,676.30 | $96,728.34 | $240.00 | $76,573,164.64 |
| 11/03/2015 | $76,573,164.64 | $0.00 | $1,196,380.72 | $75,376,783.92 |
| 11/04/2015 | $75,376,783.92 | $103,090.01 | $109,381.50 | $75,370,492.43 |
| 11/05/2015 | $75,370,492.43 | $1,125,258.09 | $285,135.72 | $76,210,614.80 |
| 11/06/2015 | $76,210,614.80 | $198,512.03 | $377,957.22 | $76,031,169.61 |
| 11/07/2015 | $76,031,169.61 | $0.00 | $0.00 | $76,031,169.61 |
| 11/08/2015 | $76,031,169.61 | $0.00 | $0.00 | $76,031,169.61 |
| 11/09/2015 | $76,031,169.61 | $15,227,109.75 | $137.64 | $91,258,141.72 |
| 11/10/2015 | $91,258,141.72 | $1,142.23 | $20,684.16 | $91,238,599.79 |
| 11/11/2015 | $91,238,599.79 | $0.00 | $0.00 | $91,238,599.79 |
| 11/12/2015 | $91,238,599.79 | $111,784.82 | $103,055.51 | $91,247,329.10 |
| 11/13/2015 | $91,247,329.10 | $172,871.83 | $11,900.72 | $91,408,300.21 |
| 11/14/2015 | $91,408,300.21 | $0.00 | $0.00 | $91,408,300.21 |
| 11/15/2015 | $91,408,300.21 | $0.00 | $0.00 | $91,408,300.21 |
| 11/16/2015 | $91,408,300.21 | $29,489.51 | $8,788,780.97 | $82,649,008.75 |
| 11/17/2015 | $82,649,008.75 | $1,149.65 | $31.18 | $82,650,127.22 |
| 11/18/2015 | $82,650,127.22 | $8,452.53 | $1,054.25 | $82,657,525.50 |
| 11/19/2015 | $82,657,525.50 | $722.78 | $4,196,325.08 | $78,461,923.20 |
| 11/20/2015 | $78,461,923.20 | $113,685.99 | $849,356.86 | $77,726,252.33 |
| 11/21/2015 | $77,726,252.33 | $0.00 | $0.00 | $77,726,252.33 |
| 11/22/2015 | $77,726,252.33 | $0.00 | $0.00 | $77,726,252.33 |
| 11/23/2015 | $77,726,252.33 | $89,891.22 | $507,314.58 | $77,308,828.97 |
| 11/24/2015 | $77,308,828.97 | $1,279.47 | $996,192.40 | $76,313,916.04 |
| 11/25/2015 | $76,313,916.04 | $620.28 | $201,310.14 | $76,113,226.18 |
| 11/26/2015 | $76,113,226.18 | $0.00 | $0.00 | $76,113,226.18 |
| 11/27/2015 | $76,113,226.18 | $637,114.02 | $1,375,013.42 | $75,375,326.78 |
| 11/28/2015 | $75,375,326.78 | $0.00 | $0.00 | $75,375,326.78 |
| 11/29/2015 | $75,375,326.78 | $0.00 | $0.00 | $75,375,326.78 |
| 11/30/2015 | $75,375,326.78 | $122,741.23 | $24,057.87 | $75,474,010.14 |
| **Totals** | $76,829,365.73 | $18,079,715.50 | $19,435,071.09 | $75,474,010.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $75,474,010.14 | **Minimum Balance:** | $75,370,492.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $91,408,300.21 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $80,478,511.38 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $40,684.23 |
| **Administrative Fee:** | ($1,653.67) |
| **Cash Management Fee:** | ($610.53) |
| **Adjusted Interest:** | $38,420.03 |
| **Balance Including Interest:** | $75,512,430.17 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001135 - MIDD** | | | | |
| 11/01/2015 | $11,484,356.83 | $16,138.34 | $106,249.54 | $11,394,245.63 |
| 11/02/2015 | $11,394,245.63 | $226.84 | $1,275.00 | $11,393,197.47 |
| 11/03/2015 | $11,393,197.47 | $0.00 | $97,125.81 | $11,296,071.66 |
| 11/04/2015 | $11,296,071.66 | $0.00 | $259,436.64 | $11,036,635.02 |
| 11/05/2015 | $11,036,635.02 | $34.63 | $384,412.16 | $10,652,257.49 |
| 11/06/2015 | $10,652,257.49 | $0.00 | $56,427.08 | $10,595,830.41 |
| 11/07/2015 | $10,595,830.41 | $0.00 | $0.00 | $10,595,830.41 |
| 11/08/2015 | $10,595,830.41 | $0.00 | $0.00 | $10,595,830.41 |
| 11/09/2015 | $10,595,830.41 | $0.00 | $0.00 | $10,595,830.41 |
| 11/10/2015 | $10,595,830.41 | $0.00 | $1,202.00 | $10,594,628.41 |
| 11/11/2015 | $10,594,628.41 | $0.00 | $0.00 | $10,594,628.41 |
| 11/12/2015 | $10,594,628.41 | $0.00 | $23,600.00 | $10,571,028.41 |
| 11/13/2015 | $10,571,028.41 | $296,529.56 | $287,059.42 | $10,580,498.55 |
| 11/14/2015 | $10,580,498.55 | $0.00 | $0.00 | $10,580,498.55 |
| 11/15/2015 | $10,580,498.55 | $0.00 | $4,743.04 | $10,575,755.51 |
| 11/16/2015 | $10,575,755.51 | $0.00 | $1,006,487.79 | $9,569,267.72 |
| 11/17/2015 | $9,569,267.72 | $0.00 | $1,121.22 | $9,568,146.50 |
| 11/18/2015 | $9,568,146.50 | $0.00 | $970.95 | $9,567,175.55 |
| 11/19/2015 | $9,567,175.55 | $0.00 | $575,397.00 | $8,991,778.55 |
| 11/20/2015 | $8,991,778.55 | $253.88 | $616,673.41 | $8,375,359.02 |
| 11/21/2015 | $8,375,359.02 | $0.00 | $39.00 | $8,375,320.02 |
| 11/22/2015 | $8,375,320.02 | $0.00 | $0.00 | $8,375,320.02 |
| 11/23/2015 | $8,375,320.02 | $0.00 | $7,998.07 | $8,367,321.95 |
| 11/24/2015 | $8,367,321.95 | $0.00 | $546,517.01 | $7,820,804.94 |
| 11/25/2015 | $7,820,804.94 | $0.00 | $87,324.13 | $7,733,480.81 |
| 11/26/2015 | $7,733,480.81 | $0.00 | $0.00 | $7,733,480.81 |
| 11/27/2015 | $7,733,480.81 | $177,458.17 | $266,288.03 | $7,644,650.95 |
| 11/28/2015 | $7,644,650.95 | $0.00 | $0.00 | $7,644,650.95 |
| 11/29/2015 | $7,644,650.95 | $0.00 | $0.00 | $7,644,650.95 |
| 11/30/2015 | $7,644,650.95 | $5,102,779.73 | $17,928.01 | $12,729,502.67 |
| **Totals** | $11,484,356.83 | $5,593,421.15 | $4,348,275.31 | $12,729,502.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,729,502.67 | **Minimum Balance:** | $7,644,650.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,729,502.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,726,455.94 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,917.01 |
| **Administrative Fee:** | ($199.86) |
| **Cash Management Fee:** | ($73.79) |
| **Adjusted Interest:** | $4,643.36 |
| **Balance Including Interest:** | $12,734,146.03 |

## 11/1/2015 - 11/30/2015

**000001141 - VETERANS AND FAMILY LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,687,394.79 | $5,739.22 | $56,569.33 | $4,636,564.68 |
| 11/02/2015 | $4,636,564.68 | $40.00 | $3,391.13 | $4,633,213.55 |
| 11/03/2015 | $4,633,213.55 | $295.58 | $3,388.46 | $4,630,120.67 |
| 11/04/2015 | $4,630,120.67 | $288,647.86 | $1,085.06 | $4,917,683.47 |
| 11/05/2015 | $4,917,683.47 | $28,426.52 | $48,192.59 | $4,897,917.40 |
| 11/06/2015 | $4,897,917.40 | $9,466.87 | $1,586.74 | $4,905,797.53 |
| 11/07/2015 | $4,905,797.53 | $0.00 | $0.00 | $4,905,797.53 |
| 11/08/2015 | $4,905,797.53 | $0.00 | $0.00 | $4,905,797.53 |
| 11/09/2015 | $4,905,797.53 | $5,704.20 | $194.74 | $4,911,306.99 |
| 11/10/2015 | $4,911,306.99 | $3,720.88 | $294.91 | $4,914,732.96 |
| 11/11/2015 | $4,914,732.96 | $0.00 | $0.00 | $4,914,732.96 |
| 11/12/2015 | $4,914,732.96 | $4,993.67 | $6,769.98 | $4,912,956.65 |
| 11/13/2015 | $4,912,956.65 | $2,372.46 | $301.78 | $4,915,027.33 |
| 11/14/2015 | $4,915,027.33 | $0.00 | $0.00 | $4,915,027.33 |
| 11/15/2015 | $4,915,027.33 | $0.00 | $0.00 | $4,915,027.33 |
| 11/16/2015 | $4,915,027.33 | $3,243.99 | $3,246.90 | $4,915,024.42 |
| 11/17/2015 | $4,915,024.42 | $3,218.42 | $150,389.30 | $4,767,853.54 |
| 11/18/2015 | $4,767,853.54 | $3,321.47 | $27,135.93 | $4,744,039.08 |
| 11/19/2015 | $4,744,039.08 | $2,021.59 | $59,816.82 | $4,686,243.85 |
| 11/20/2015 | $4,686,243.85 | $2,367.33 | $4,392.39 | $4,684,218.79 |
| 11/21/2015 | $4,684,218.79 | $0.00 | $0.00 | $4,684,218.79 |
| 11/22/2015 | $4,684,218.79 | $0.00 | $0.00 | $4,684,218.79 |
| 11/23/2015 | $4,684,218.79 | $5,418.89 | $3,087.44 | $4,686,550.24 |
| 11/24/2015 | $4,686,550.24 | $3,689.13 | $113.81 | $4,690,125.56 |
| 11/25/2015 | $4,690,125.56 | $1,735.67 | $4,237.83 | $4,687,623.40 |
| 11/26/2015 | $4,687,623.40 | $0.00 | $0.00 | $4,687,623.40 |
| 11/27/2015 | $4,687,623.40 | $0.00 | $397,500.00 | $4,290,123.40 |
| 11/28/2015 | $4,290,123.40 | $0.00 | $0.00 | $4,290,123.40 |
| 11/29/2015 | $4,290,123.40 | $0.00 | $0.00 | $4,290,123.40 |
| 11/30/2015 | $4,290,123.40 | $10,294.95 | $3,460.00 | $4,296,958.35 |
| **Totals** | $4,687,394.79 | $384,718.70 | $775,155.14 | $4,296,958.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,296,958.35 | **Minimum Balance:** | $4,290,123.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,917,683.47 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,730,559.08 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,391.43 |
| **Administrative Fee:** | ($97.20) |
| **Cash Management Fee:** | ($35.89) |
| **Adjusted Interest:** | $2,258.34 |
| **Balance Including Interest:** | $4,299,216.69 |

## 11/1/2015 - 11/30/2015

**000001142 - HUMAN SERVICES LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,141,859.03 | $348.91 | $36,198.18 | $3,106,009.76 |
| 11/02/2015 | $3,106,009.76 | $0.00 | $0.00 | $3,106,009.76 |
| 11/03/2015 | $3,106,009.76 | $0.00 | $0.00 | $3,106,009.76 |
| 11/04/2015 | $3,106,009.76 | $288,647.86 | $146.50 | $3,394,511.12 |
| 11/05/2015 | $3,394,511.12 | $28,426.52 | $20,313.76 | $3,402,623.88 |
| 11/06/2015 | $3,402,623.88 | $9,466.87 | $67.04 | $3,412,023.71 |
| 11/07/2015 | $3,412,023.71 | $0.00 | $0.00 | $3,412,023.71 |
| 11/08/2015 | $3,412,023.71 | $0.00 | $0.00 | $3,412,023.71 |
| 11/09/2015 | $3,412,023.71 | $5,704.20 | $194.74 | $3,417,533.17 |
| 11/10/2015 | $3,417,533.17 | $3,197.28 | $294.91 | $3,420,435.54 |
| 11/11/2015 | $3,420,435.54 | $0.00 | $0.00 | $3,420,435.54 |
| 11/12/2015 | $3,420,435.54 | $4,993.67 | $199.32 | $3,425,229.89 |
| 11/13/2015 | $3,425,229.89 | $2,372.46 | $301.78 | $3,427,300.57 |
| 11/14/2015 | $3,427,300.57 | $0.00 | $0.00 | $3,427,300.57 |
| 11/15/2015 | $3,427,300.57 | $0.00 | $0.00 | $3,427,300.57 |
| 11/16/2015 | $3,427,300.57 | $3,243.99 | $169.19 | $3,430,375.37 |
| 11/17/2015 | $3,430,375.37 | $3,218.42 | $44,587.30 | $3,389,006.49 |
| 11/18/2015 | $3,389,006.49 | $3,321.47 | $12,595.25 | $3,379,732.71 |
| 11/19/2015 | $3,379,732.71 | $2,021.59 | $27,996.43 | $3,353,757.87 |
| 11/20/2015 | $3,353,757.87 | $2,367.33 | $5.76 | $3,356,119.44 |
| 11/21/2015 | $3,356,119.44 | $0.00 | $0.00 | $3,356,119.44 |
| 11/22/2015 | $3,356,119.44 | $0.00 | $0.00 | $3,356,119.44 |
| 11/23/2015 | $3,356,119.44 | $4,648.33 | $437.00 | $3,360,330.77 |
| 11/24/2015 | $3,360,330.77 | $3,549.13 | $113.81 | $3,363,766.09 |
| 11/25/2015 | $3,363,766.09 | $1,735.67 | $20.00 | $3,365,481.76 |
| 11/26/2015 | $3,365,481.76 | $0.00 | $0.00 | $3,365,481.76 |
| 11/27/2015 | $3,365,481.76 | $0.00 | $640,000.00 | $2,725,481.76 |
| 11/28/2015 | $2,725,481.76 | $0.00 | $0.00 | $2,725,481.76 |
| 11/29/2015 | $2,725,481.76 | $0.00 | $0.00 | $2,725,481.76 |
| 11/30/2015 | $2,725,481.76 | $10,430.15 | $590.80 | $2,735,321.11 |
| **Totals** | $3,141,859.03 | $377,693.85 | $784,231.77 | $2,735,321.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,735,321.11 | **Minimum Balance:** | $2,725,481.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,430,375.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,276,827.63 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,656.54 |
| **Administrative Fee:** | ($67.33) |
| **Cash Management Fee:** | ($24.86) |
| **Adjusted Interest:** | $1,564.35 |
| **Balance Including Interest:** | $2,736,885.46 |

## 11/1/2015 - 11/30/2015

**000001170 - ARTS AND CULTURAL DEVELOPMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,206,257.50 | $504.14 | $0.00 | $3,206,761.64 |
| 11/02/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/03/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/04/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/05/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/06/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/07/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/08/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/09/2015 | $3,206,761.64 | $0.00 | $0.00 | $3,206,761.64 |
| 11/10/2015 | $3,206,761.64 | $3,189,972.34 | $6,379,944.68 | $16,789.30 |
| 11/11/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/12/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/13/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/14/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/15/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/16/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/17/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/18/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/19/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/20/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/21/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/22/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/23/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/24/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/25/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/26/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/27/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/28/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/29/2015 | $16,789.30 | $0.00 | $0.00 | $16,789.30 |
| 11/30/2015 | $16,789.30 | $2,573,737.53 | $0.00 | $2,590,526.83 |
| **Totals** | $3,206,257.50 | $5,764,214.01 | $6,379,944.68 | $2,590,526.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,590,526.83 | **Minimum Balance:** | $16,789.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,206,761.64 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,059,572.25 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

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|---|---|
| **Gross Earnings:** | $535.64 |
| **Administrative Fee:** | ($21.77) |
| **Cash Management Fee:** | ($8.04) |
| **Adjusted Interest:** | $505.83 |
| **Balance Including Interest:** | $2,591,032.66 |

## 11/1/2015 - 11/30/2015

**000001190 - EMERGENCY MEDICAL SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $58,386,900.94 | $30,885.80 | $335,776.29 | $58,082,010.45 |
| 11/02/2015 | $58,082,010.45 | $13,080.50 | $66.76 | $58,095,024.19 |
| 11/03/2015 | $58,095,024.19 | $0.00 | $11,961.30 | $58,083,062.89 |
| 11/04/2015 | $58,083,062.89 | $2,457,878.73 | $4,765.13 | $60,536,176.49 |
| 11/05/2015 | $60,536,176.49 | $237,347.55 | $671,634.94 | $60,101,889.10 |
| 11/06/2015 | $60,101,889.10 | $86,724.02 | $118,018.40 | $60,070,594.72 |
| 11/07/2015 | $60,070,594.72 | $0.00 | $0.00 | $60,070,594.72 |
| 11/08/2015 | $60,070,594.72 | $0.00 | $0.00 | $60,070,594.72 |
| 11/09/2015 | $60,070,594.72 | $46,359.45 | $2,711.66 | $60,114,242.51 |
| 11/10/2015 | $60,114,242.51 | $26,633.79 | $42,091.84 | $60,098,784.46 |
| 11/11/2015 | $60,098,784.46 | $0.00 | $0.00 | $60,098,784.46 |
| 11/12/2015 | $60,098,784.46 | $42,906.22 | $13,858.40 | $60,127,832.28 |
| 11/13/2015 | $60,127,832.28 | $573,473.23 | $1,116,303.67 | $59,585,001.84 |
| 11/14/2015 | $59,585,001.84 | $0.00 | $0.00 | $59,585,001.84 |
| 11/15/2015 | $59,585,001.84 | $0.00 | $0.00 | $59,585,001.84 |
| 11/16/2015 | $59,585,001.84 | $233,110.32 | $14,465.19 | $59,803,646.97 |
| 11/17/2015 | $59,803,646.97 | $29,178.05 | $52,858.34 | $59,779,966.68 |
| 11/18/2015 | $59,779,966.68 | $30,813.14 | $2,126.94 | $59,808,652.88 |
| 11/19/2015 | $59,808,652.88 | $12,643.75 | $241,698.79 | $59,579,597.84 |
| 11/20/2015 | $59,579,597.84 | $229,196.69 | $770,924.01 | $59,037,870.52 |
| 11/21/2015 | $59,037,870.52 | $0.00 | $5,878.80 | $59,031,991.72 |
| 11/22/2015 | $59,031,991.72 | $0.00 | $0.00 | $59,031,991.72 |
| 11/23/2015 | $59,031,991.72 | $40,820.84 | $366,651.62 | $58,706,160.94 |
| 11/24/2015 | $58,706,160.94 | $27,959.07 | $1,511.19 | $58,732,608.82 |
| 11/25/2015 | $58,732,608.82 | $16,007.03 | $0.00 | $58,748,615.85 |
| 11/26/2015 | $58,748,615.85 | $0.00 | $0.00 | $58,748,615.85 |
| 11/27/2015 | $58,748,615.85 | $0.00 | $0.00 | $58,748,615.85 |
| 11/28/2015 | $58,748,615.85 | $0.00 | $0.00 | $58,748,615.85 |
| 11/29/2015 | $58,748,615.85 | $0.00 | $7,347.00 | $58,741,268.85 |
| 11/30/2015 | $58,741,268.85 | $81,196.09 | $45,658.64 | $58,776,806.30 |
| **Totals** | $58,386,900.94 | $4,216,214.27 | $3,826,308.91 | $58,776,806.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,776,806.30 | **Minimum Balance:** | $58,082,010.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $60,536,176.49 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $59,344,320.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $30,000.29 |
| **Administrative Fee:** | ($1,219.40) |
| **Cash Management Fee:** | ($450.20) |
| **Adjusted Interest:** | $28,330.69 |
| **Balance Including Interest:** | $58,805,136.99 |

## 11/1/2015 - 11/30/2015

**000001210 - SURFACE WATER MANAGEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($42,985.25) | $32,534.58 | $359,826.56 | ($370,277.23) |
| 11/02/2015 | ($370,277.23) | $2,939.24 | $22.88 | ($367,360.87) |
| 11/03/2015 | ($367,360.87) | $4,012.18 | $1,153.44 | ($364,502.13) |
| 11/04/2015 | ($364,502.13) | $3,698.53 | $508.48 | ($361,312.08) |
| 11/05/2015 | ($361,312.08) | $22,167.53 | $704,754.29 | ($1,043,898.84) |
| 11/06/2015 | ($1,043,898.84) | $266,976.76 | $524,402.22 | ($1,301,324.30) |
| 11/07/2015 | ($1,301,324.30) | $0.00 | $0.00 | ($1,301,324.30) |
| 11/08/2015 | ($1,301,324.30) | $0.00 | $0.00 | ($1,301,324.30) |
| 11/09/2015 | ($1,301,324.30) | $13,424.43 | $7,675.23 | ($1,295,575.10) |
| 11/10/2015 | ($1,295,575.10) | $59,507.98 | $11,486.54 | ($1,247,553.66) |
| 11/11/2015 | ($1,247,553.66) | $0.00 | $138.19 | ($1,247,691.85) |
| 11/12/2015 | ($1,247,691.85) | $5,300.48 | $100,080.99 | ($1,342,472.36) |
| 11/13/2015 | ($1,342,472.36) | $14,258.68 | $16,147.28 | ($1,344,360.96) |
| 11/14/2015 | ($1,344,360.96) | $0.00 | $0.00 | ($1,344,360.96) |
| 11/15/2015 | ($1,344,360.96) | $140.92 | $0.00 | ($1,344,220.04) |
| 11/16/2015 | ($1,344,220.04) | $1,847,964.14 | $64,178.88 | $439,565.22 |
| 11/17/2015 | $439,565.22 | $2,416.77 | $54,497.39 | $387,484.60 |
| 11/18/2015 | $387,484.60 | $357.97 | $3,850.29 | $383,992.28 |
| 11/19/2015 | $383,992.28 | $6,809.34 | $874,440.10 | ($483,638.48) |
| 11/20/2015 | ($483,638.48) | $68,730.85 | $2,230.20 | ($417,137.83) |
| 11/21/2015 | ($417,137.83) | $0.00 | $150.00 | ($417,287.83) |
| 11/22/2015 | ($417,287.83) | $0.00 | $0.00 | ($417,287.83) |
| 11/23/2015 | ($417,287.83) | $8,467.62 | $3,646.83 | ($412,467.04) |
| 11/24/2015 | ($412,467.04) | $49,246.78 | $7,468.18 | ($370,688.44) |
| 11/25/2015 | ($370,688.44) | $12,392.70 | $5,962.94 | ($364,258.68) |
| 11/26/2015 | ($364,258.68) | $0.00 | $0.00 | ($364,258.68) |
| 11/27/2015 | ($364,258.68) | $71,902.26 | $0.00 | ($292,356.42) |
| 11/28/2015 | ($292,356.42) | $0.00 | $0.00 | ($292,356.42) |
| 11/29/2015 | ($292,356.42) | $0.00 | $0.00 | ($292,356.42) |
| 11/30/2015 | ($292,356.42) | $11,606.77 | $128,111.14 | ($408,860.79) |
| **Totals** | ($42,985.25) | $2,504,856.51 | $2,870,732.05 | ($408,860.79) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($408,860.79) | **Minimum Balance:** | ($1,344,360.96) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $439,565.22 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($629,982.39) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($318.48) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($318.48) |
| **Balance Including Interest:** | ($409,179.27) |

## 11/1/2015 - 11/30/2015

**000001211 - RURAL DRAINAGE - RESERVED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,942,816.45 | $119,839.18 | $147,433.05 | $11,915,222.58 |
| 11/02/2015 | $11,915,222.58 | $5,121.62 | $2,195.32 | $11,918,148.88 |
| 11/03/2015 | $11,918,148.88 | $4,920.09 | $1,473.96 | $11,921,595.01 |
| 11/04/2015 | $11,921,595.01 | $845,918.85 | $918.40 | $12,766,595.46 |
| 11/05/2015 | $12,766,595.46 | $100,511.71 | $390,512.50 | $12,476,594.67 |
| 11/06/2015 | $12,476,594.67 | $72,468.96 | $8,423.81 | $12,540,639.82 |
| 11/07/2015 | $12,540,639.82 | $1,068.87 | $0.00 | $12,541,708.69 |
| 11/08/2015 | $12,541,708.69 | $14.72 | $0.00 | $12,541,723.41 |
| 11/09/2015 | $12,541,723.41 | $16,825.02 | $3,204.19 | $12,555,344.24 |
| 11/10/2015 | $12,555,344.24 | $14,986.73 | $1,708.33 | $12,568,622.64 |
| 11/11/2015 | $12,568,622.64 | $825.86 | $0.00 | $12,569,448.50 |
| 11/12/2015 | $12,569,448.50 | $45,267.44 | $10,382.85 | $12,604,333.09 |
| 11/13/2015 | $12,604,333.09 | $23,497.27 | $864.34 | $12,626,966.02 |
| 11/14/2015 | $12,626,966.02 | $697.16 | $0.00 | $12,627,663.18 |
| 11/15/2015 | $12,627,663.18 | $0.00 | $0.00 | $12,627,663.18 |
| 11/16/2015 | $12,627,663.18 | $8,769.77 | $596,958.49 | $12,039,474.46 |
| 11/17/2015 | $12,039,474.46 | $34,922.56 | $1,455.51 | $12,072,941.51 |
| 11/18/2015 | $12,072,941.51 | $19,453.42 | $1,694.52 | $12,090,700.41 |
| 11/19/2015 | $12,090,700.41 | $18,719.42 | $529,017.50 | $11,580,402.33 |
| 11/20/2015 | $11,580,402.33 | $2,417,732.99 | $19,391.44 | $13,978,743.88 |
| 11/21/2015 | $13,978,743.88 | $0.00 | $1,128.10 | $13,977,615.78 |
| 11/22/2015 | $13,977,615.78 | $0.00 | $0.00 | $13,977,615.78 |
| 11/23/2015 | $13,977,615.78 | $7,628.77 | $36,056.17 | $13,949,188.38 |
| 11/24/2015 | $13,949,188.38 | $4,518.74 | $23,414.16 | $13,930,292.96 |
| 11/25/2015 | $13,930,292.96 | $7,057.84 | $81.00 | $13,937,269.80 |
| 11/26/2015 | $13,937,269.80 | $0.00 | $0.00 | $13,937,269.80 |
| 11/27/2015 | $13,937,269.80 | $1,520.24 | $2,438,520.24 | $11,500,269.80 |
| 11/28/2015 | $11,500,269.80 | $0.00 | $0.00 | $11,500,269.80 |
| 11/29/2015 | $11,500,269.80 | $0.00 | $0.00 | $11,500,269.80 |
| 11/30/2015 | $11,500,269.80 | $39,230.95 | $68,029.12 | $11,471,471.63 |
| **Totals** | $11,942,816.45 | $3,811,518.18 | $4,282,863.00 | $11,471,471.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,471,471.63 | **Minimum Balance:** | $11,471,471.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,978,743.88 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,608,202.18 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

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|---|---|
| **Gross Earnings:** | $6,373.82 |
| **Administrative Fee:** | ($259.07) |
| **Cash Management Fee:** | ($95.65) |
| **Adjusted Interest:** | $6,019.10 |
| **Balance Including Interest:** | $11,477,490.73 |

## 11/1/2015 - 11/30/2015

**000001220 - AUTO FINGERPRINT IDENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $21,226,866.03 | $7,761.72 | $139,099.40 | $21,095,528.35 |
| 11/02/2015 | $21,095,528.35 | $2.52 | $0.00 | $21,095,530.87 |
| 11/03/2015 | $21,095,530.87 | $23.00 | $16.83 | $21,095,537.04 |
| 11/04/2015 | $21,095,537.04 | $651,885.58 | $345.10 | $21,747,077.52 |
| 11/05/2015 | $21,747,077.52 | $64,208.56 | $335,088.90 | $21,476,197.18 |
| 11/06/2015 | $21,476,197.18 | $21,377.78 | $133.31 | $21,497,441.65 |
| 11/07/2015 | $21,497,441.65 | $0.00 | $0.00 | $21,497,441.65 |
| 11/08/2015 | $21,497,441.65 | $0.00 | $0.00 | $21,497,441.65 |
| 11/09/2015 | $21,497,441.65 | $12,847.68 | $439.83 | $21,509,849.50 |
| 11/10/2015 | $21,509,849.50 | $7,233.69 | $3,686.94 | $21,513,396.25 |
| 11/11/2015 | $21,513,396.25 | $0.00 | $0.00 | $21,513,396.25 |
| 11/12/2015 | $21,513,396.25 | $11,264.45 | $464.42 | $21,524,196.28 |
| 11/13/2015 | $21,524,196.28 | $13,129.57 | $16,309.56 | $21,521,016.29 |
| 11/14/2015 | $21,521,016.29 | $0.00 | $0.00 | $21,521,016.29 |
| 11/15/2015 | $21,521,016.29 | $0.00 | $0.00 | $21,521,016.29 |
| 11/16/2015 | $21,521,016.29 | $7,305.13 | $3,759.64 | $21,524,561.78 |
| 11/17/2015 | $21,524,561.78 | $7,264.77 | $53,040.05 | $21,478,786.50 |
| 11/18/2015 | $21,478,786.50 | $7,491.86 | $215.16 | $21,486,063.20 |
| 11/19/2015 | $21,486,063.20 | $4,546.56 | $254.26 | $21,490,355.50 |
| 11/20/2015 | $21,490,355.50 | $5,298.26 | $476,617.18 | $21,019,036.58 |
| 11/21/2015 | $21,019,036.58 | $0.00 | $0.00 | $21,019,036.58 |
| 11/22/2015 | $21,019,036.58 | $0.00 | $0.00 | $21,019,036.58 |
| 11/23/2015 | $21,019,036.58 | $10,495.14 | $930.49 | $21,028,601.23 |
| 11/24/2015 | $21,028,601.23 | $7,573.26 | $257.06 | $21,035,917.43 |
| 11/25/2015 | $21,035,917.43 | $3,921.90 | $0.00 | $21,039,839.33 |
| 11/26/2015 | $21,039,839.33 | $0.00 | $0.00 | $21,039,839.33 |
| 11/27/2015 | $21,039,839.33 | $0.00 | $0.00 | $21,039,839.33 |
| 11/28/2015 | $21,039,839.33 | $0.00 | $0.00 | $21,039,839.33 |
| 11/29/2015 | $21,039,839.33 | $0.00 | $0.00 | $21,039,839.33 |
| 11/30/2015 | $21,039,839.33 | $19,150.10 | $4,131.44 | $21,054,857.99 |
| **Totals** | $21,226,866.03 | $862,781.53 | $1,034,789.57 | $21,054,857.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,054,857.99 | **Minimum Balance:** | $21,019,036.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,747,077.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,299,384.44 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $10,767.46 |
| **Administrative Fee:** | ($437.66) |
| **Cash Management Fee:** | ($161.58) |
| **Adjusted Interest:** | $10,168.22 |
| **Balance Including Interest:** | $21,065,026.21 |

## 11/1/2015 - 11/30/2015

**000001280 - LOCAL HAZARDOUS WASTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $13,169,986.54 | $6,714.14 | $0.00 | $13,176,700.68 |
| 11/02/2015 | $13,176,700.68 | $0.00 | $0.00 | $13,176,700.68 |
| 11/03/2015 | $13,176,700.68 | $296,337.96 | $0.00 | $13,473,038.64 |
| 11/04/2015 | $13,473,038.64 | $0.00 | $0.00 | $13,473,038.64 |
| 11/05/2015 | $13,473,038.64 | $0.00 | $11,259.94 | $13,461,778.70 |
| 11/06/2015 | $13,461,778.70 | $0.00 | $5,263.01 | $13,456,515.69 |
| 11/07/2015 | $13,456,515.69 | $0.00 | $0.00 | $13,456,515.69 |
| 11/08/2015 | $13,456,515.69 | $0.00 | $0.00 | $13,456,515.69 |
| 11/09/2015 | $13,456,515.69 | $477,251.33 | $0.00 | $13,933,767.02 |
| 11/10/2015 | $13,933,767.02 | $0.00 | $12,289.64 | $13,921,477.38 |
| 11/11/2015 | $13,921,477.38 | $0.00 | $0.00 | $13,921,477.38 |
| 11/12/2015 | $13,921,477.38 | $0.00 | $0.00 | $13,921,477.38 |
| 11/13/2015 | $13,921,477.38 | $826,779.93 | $0.00 | $14,748,257.31 |
| 11/14/2015 | $14,748,257.31 | $0.00 | $0.00 | $14,748,257.31 |
| 11/15/2015 | $14,748,257.31 | $0.00 | $0.00 | $14,748,257.31 |
| 11/16/2015 | $14,748,257.31 | $0.00 | $5,372.06 | $14,742,885.25 |
| 11/17/2015 | $14,742,885.25 | $1,052,279.62 | $0.00 | $15,795,164.87 |
| 11/18/2015 | $15,795,164.87 | $0.00 | $0.00 | $15,795,164.87 |
| 11/19/2015 | $15,795,164.87 | $443,157.20 | $0.00 | $16,238,322.07 |
| 11/20/2015 | $16,238,322.07 | $0.00 | $0.00 | $16,238,322.07 |
| 11/21/2015 | $16,238,322.07 | $0.00 | $0.00 | $16,238,322.07 |
| 11/22/2015 | $16,238,322.07 | $0.00 | $0.00 | $16,238,322.07 |
| 11/23/2015 | $16,238,322.07 | $14.18 | $0.00 | $16,238,336.25 |
| 11/24/2015 | $16,238,336.25 | $0.00 | $0.00 | $16,238,336.25 |
| 11/25/2015 | $16,238,336.25 | $0.00 | $252,493.77 | $15,985,842.48 |
| 11/26/2015 | $15,985,842.48 | $0.00 | $0.00 | $15,985,842.48 |
| 11/27/2015 | $15,985,842.48 | $0.00 | $0.00 | $15,985,842.48 |
| 11/28/2015 | $15,985,842.48 | $0.00 | $0.00 | $15,985,842.48 |
| 11/29/2015 | $15,985,842.48 | $0.00 | $0.00 | $15,985,842.48 |
| 11/30/2015 | $15,985,842.48 | $487.84 | $8,211.58 | $15,978,118.74 |
| **Totals** | $13,169,986.54 | $3,103,022.20 | $294,890.00 | $15,978,118.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,978,118.74 | **Minimum Balance:** | $13,176,700.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,238,336.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,891,476.08 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $7,528.07 |
| **Administrative Fee:** | ($305.99) |
| **Cash Management Fee:** | ($112.97) |
| **Adjusted Interest:** | $7,109.11 |
| **Balance Including Interest:** | $15,985,227.85 |

## 11/1/2015 - 11/30/2015

**000001290 - YOUTH SPORTS FACILITY GRANT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $993,821.35 | $1,766.44 | $414.28 | $995,173.51 |
| 11/02/2015 | $995,173.51 | $0.00 | $0.00 | $995,173.51 |
| 11/03/2015 | $995,173.51 | $0.00 | $0.00 | $995,173.51 |
| 11/04/2015 | $995,173.51 | $0.00 | $0.00 | $995,173.51 |
| 11/05/2015 | $995,173.51 | $0.00 | $5,016.03 | $990,157.48 |
| 11/06/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/07/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/08/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/09/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/10/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/11/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/12/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/13/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/14/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/15/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/16/2015 | $990,157.48 | $0.00 | $0.00 | $990,157.48 |
| 11/17/2015 | $990,157.48 | $0.00 | $21,194.66 | $968,962.82 |
| 11/18/2015 | $968,962.82 | $0.00 | $0.00 | $968,962.82 |
| 11/19/2015 | $968,962.82 | $0.00 | $6,425.04 | $962,537.78 |
| 11/20/2015 | $962,537.78 | $0.00 | $0.00 | $962,537.78 |
| 11/21/2015 | $962,537.78 | $0.00 | $0.00 | $962,537.78 |
| 11/22/2015 | $962,537.78 | $0.00 | $0.00 | $962,537.78 |
| 11/23/2015 | $962,537.78 | $0.00 | $0.00 | $962,537.78 |
| 11/24/2015 | $962,537.78 | $0.00 | $59,000.00 | $903,537.78 |
| 11/25/2015 | $903,537.78 | $0.00 | $0.00 | $903,537.78 |
| 11/26/2015 | $903,537.78 | $0.00 | $0.00 | $903,537.78 |
| 11/27/2015 | $903,537.78 | $0.00 | $0.00 | $903,537.78 |
| 11/28/2015 | $903,537.78 | $0.00 | $0.00 | $903,537.78 |
| 11/29/2015 | $903,537.78 | $0.00 | $0.00 | $903,537.78 |
| 11/30/2015 | $903,537.78 | $93,305.25 | $0.00 | $996,843.03 |
| **Totals** | $993,821.35 | $95,071.69 | $92,050.01 | $996,843.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $996,843.03 | **Minimum Balance:** | $903,537.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $996,843.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $967,708.94 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $489.21 |
| **Administrative Fee:** | ($19.88) |
| **Cash Management Fee:** | ($7.34) |
| **Adjusted Interest:** | $461.99 |
| **Balance Including Interest:** | $997,305.02 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001290 - YSFG ENDOWMENT FUND** | | | | |
| 11/01/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/02/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/03/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/04/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/05/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/06/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/07/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/08/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/09/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/10/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/11/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/12/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/13/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/14/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/15/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/16/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/17/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/18/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/19/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/20/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/21/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/22/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/23/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/24/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/25/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/26/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/27/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/28/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/29/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 11/30/2015 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| **Totals** | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,619,824.85 | **Minimum Balance:** | $2,619,824.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,619,824.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,619,824.85 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $1,324.39 |
| **Administrative Fee:** | ($53.83) |
| **Cash Management Fee:** | ($19.87) |
| **Adjusted Interest:** | $1,250.69 |
| **Balance Including Interest:** | $2,621,075.54 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001311 - NOXIOUS WEED CONTROL** | | | | |
| 11/01/2015 | $1,254,038.36 | $9,747.55 | $22,465.72 | $1,241,320.19 |
| 11/02/2015 | $1,241,320.19 | $22.88 | $0.00 | $1,241,343.07 |
| 11/03/2015 | $1,241,343.07 | $54.02 | $453.75 | $1,240,943.34 |
| 11/04/2015 | $1,240,943.34 | $57,921.98 | $0.00 | $1,298,865.32 |
| 11/05/2015 | $1,298,865.32 | $7,695.07 | $44,392.39 | $1,262,168.00 |
| 11/06/2015 | $1,262,168.00 | $2,850.96 | $0.00 | $1,265,018.96 |
| 11/07/2015 | $1,265,018.96 | $0.00 | $0.00 | $1,265,018.96 |
| 11/08/2015 | $1,265,018.96 | $0.00 | $0.00 | $1,265,018.96 |
| 11/09/2015 | $1,265,018.96 | $1,575.56 | $0.00 | $1,266,594.52 |
| 11/10/2015 | $1,266,594.52 | $25,539.38 | $208.85 | $1,291,925.05 |
| 11/11/2015 | $1,291,925.05 | $138.19 | $0.00 | $1,292,063.24 |
| 11/12/2015 | $1,292,063.24 | $2,841.04 | $0.00 | $1,294,904.28 |
| 11/13/2015 | $1,294,904.28 | $2,231.21 | $0.00 | $1,297,135.49 |
| 11/14/2015 | $1,297,135.49 | $0.00 | $0.00 | $1,297,135.49 |
| 11/15/2015 | $1,297,135.49 | $0.00 | $0.00 | $1,297,135.49 |
| 11/16/2015 | $1,297,135.49 | $872.40 | $37,716.63 | $1,260,291.26 |
| 11/17/2015 | $1,260,291.26 | $7,825.67 | $0.00 | $1,268,116.93 |
| 11/18/2015 | $1,268,116.93 | $758.00 | $0.00 | $1,268,874.93 |
| 11/19/2015 | $1,268,874.93 | $3,278.01 | $72,365.63 | $1,199,787.31 |
| 11/20/2015 | $1,199,787.31 | $1,424.73 | $0.00 | $1,201,212.04 |
| 11/21/2015 | $1,201,212.04 | $0.00 | $89.28 | $1,201,122.76 |
| 11/22/2015 | $1,201,122.76 | $0.00 | $0.00 | $1,201,122.76 |
| 11/23/2015 | $1,201,122.76 | $1,103.70 | $0.00 | $1,202,226.46 |
| 11/24/2015 | $1,202,226.46 | $553.67 | $0.00 | $1,202,780.13 |
| 11/25/2015 | $1,202,780.13 | $524.71 | $266.78 | $1,203,038.06 |
| 11/26/2015 | $1,203,038.06 | $0.00 | $0.00 | $1,203,038.06 |
| 11/27/2015 | $1,203,038.06 | $0.00 | $0.00 | $1,203,038.06 |
| 11/28/2015 | $1,203,038.06 | $0.00 | $0.00 | $1,203,038.06 |
| 11/29/2015 | $1,203,038.06 | $0.00 | $0.00 | $1,203,038.06 |
| 11/30/2015 | $1,203,038.06 | $2,321.21 | $6,635.36 | $1,198,723.91 |
| **Totals** | $1,254,038.36 | $129,279.94 | $184,594.39 | $1,198,723.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,198,723.91 | **Minimum Balance:** | $1,198,723.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,298,865.32 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,244,534.64 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $629.15 |
| **Administrative Fee:** | ($25.57) |
| **Cash Management Fee:** | ($9.44) |
| **Adjusted Interest:** | $594.14 |
| **Balance Including Interest:** | $1,199,318.05 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001340 - CUSTOMER DEPOSITS SUBFUND** | | | | |
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000001340 - DEVELOPMENT & ENVIRONMENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,693,954.68 | $2,782.01 | $288,667.80 | $5,408,068.89 |
| 11/02/2015 | $5,408,068.89 | $50,306.61 | $0.00 | $5,458,375.50 |
| 11/03/2015 | $5,458,375.50 | $115,929.69 | $121.42 | $5,574,183.77 |
| 11/04/2015 | $5,574,183.77 | $7,622.43 | $0.00 | $5,581,806.20 |
| 11/05/2015 | $5,581,806.20 | $50,368.20 | $321,326.23 | $5,310,848.17 |
| 11/06/2015 | $5,310,848.17 | $70,328.08 | $3,566.00 | $5,377,610.25 |
| 11/07/2015 | $5,377,610.25 | $0.00 | $0.00 | $5,377,610.25 |
| 11/08/2015 | $5,377,610.25 | $0.00 | $0.00 | $5,377,610.25 |
| 11/09/2015 | $5,377,610.25 | $56,544.90 | $0.00 | $5,434,155.15 |
| 11/10/2015 | $5,434,155.15 | $54,897.31 | $292.00 | $5,488,760.46 |
| 11/11/2015 | $5,488,760.46 | $0.00 | $0.00 | $5,488,760.46 |
| 11/12/2015 | $5,488,760.46 | $33,413.53 | $9,595.07 | $5,512,578.92 |
| 11/13/2015 | $5,512,578.92 | $28,838.05 | $2,085.04 | $5,539,331.93 |
| 11/14/2015 | $5,539,331.93 | $0.00 | $0.00 | $5,539,331.93 |
| 11/15/2015 | $5,539,331.93 | $0.00 | $0.00 | $5,539,331.93 |
| 11/16/2015 | $5,539,331.93 | $66,938.17 | $1,842.70 | $5,604,427.40 |
| 11/17/2015 | $5,604,427.40 | $27,808.26 | $11,048.05 | $5,621,187.61 |
| 11/18/2015 | $5,621,187.61 | $3,167.00 | $0.00 | $5,624,354.61 |
| 11/19/2015 | $5,624,354.61 | $162,665.38 | $425,285.23 | $5,361,734.76 |
| 11/20/2015 | $5,361,734.76 | $33,623.56 | $2,550.00 | $5,392,808.32 |
| 11/21/2015 | $5,392,808.32 | $0.00 | $0.00 | $5,392,808.32 |
| 11/22/2015 | $5,392,808.32 | $0.00 | $0.00 | $5,392,808.32 |
| 11/23/2015 | $5,392,808.32 | $54,753.77 | $49.00 | $5,447,513.09 |
| 11/24/2015 | $5,447,513.09 | $37,552.98 | $0.00 | $5,485,066.07 |
| 11/25/2015 | $5,485,066.07 | $10,222.00 | $109.19 | $5,495,178.88 |
| 11/26/2015 | $5,495,178.88 | $0.00 | $0.00 | $5,495,178.88 |
| 11/27/2015 | $5,495,178.88 | $11,120.15 | $1,256.02 | $5,505,043.01 |
| 11/28/2015 | $5,505,043.01 | $0.00 | $0.00 | $5,505,043.01 |
| 11/29/2015 | $5,505,043.01 | $0.00 | $0.00 | $5,505,043.01 |
| 11/30/2015 | $5,505,043.01 | $92,624.13 | $13,180.74 | $5,584,486.40 |
| **Totals** | $5,693,954.68 | $971,506.21 | $1,080,974.49 | $5,584,486.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,584,486.40 | **Minimum Balance:** | $5,310,848.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,624,354.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,480,701.53 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,770.66 |
| **Administrative Fee:** | ($112.62) |
| **Cash Management Fee:** | ($41.58) |
| **Adjusted Interest:** | $2,616.46 |
| **Balance Including Interest:** | $5,587,102.86 |

## 11/1/2015 - 11/30/2015

**000001341 - DEVELOPMENT & ENIV SER ABATE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $124,042.35 | $122.41 | $0.00 | $124,164.76 |
| 11/02/2015 | $124,164.76 | $450.00 | $0.00 | $124,614.76 |
| 11/03/2015 | $124,614.76 | $5,154.42 | $0.00 | $129,769.18 |
| 11/04/2015 | $129,769.18 | $0.00 | $0.00 | $129,769.18 |
| 11/05/2015 | $129,769.18 | $0.00 | $0.00 | $129,769.18 |
| 11/06/2015 | $129,769.18 | $600.00 | $0.00 | $130,369.18 |
| 11/07/2015 | $130,369.18 | $0.00 | $0.00 | $130,369.18 |
| 11/08/2015 | $130,369.18 | $0.00 | $0.00 | $130,369.18 |
| 11/09/2015 | $130,369.18 | $1,500.00 | $0.00 | $131,869.18 |
| 11/10/2015 | $131,869.18 | $575.00 | $0.00 | $132,444.18 |
| 11/11/2015 | $132,444.18 | $0.00 | $0.00 | $132,444.18 |
| 11/12/2015 | $132,444.18 | $0.00 | $0.00 | $132,444.18 |
| 11/13/2015 | $132,444.18 | $240.00 | $0.00 | $132,684.18 |
| 11/14/2015 | $132,684.18 | $0.00 | $0.00 | $132,684.18 |
| 11/15/2015 | $132,684.18 | $0.00 | $0.00 | $132,684.18 |
| 11/16/2015 | $132,684.18 | $100.00 | $0.00 | $132,784.18 |
| 11/17/2015 | $132,784.18 | $787.00 | $0.00 | $133,571.18 |
| 11/18/2015 | $133,571.18 | $8,100.00 | $0.00 | $141,671.18 |
| 11/19/2015 | $141,671.18 | $100.00 | $0.00 | $141,771.18 |
| 11/20/2015 | $141,771.18 | $0.00 | $0.00 | $141,771.18 |
| 11/21/2015 | $141,771.18 | $0.00 | $0.00 | $141,771.18 |
| 11/22/2015 | $141,771.18 | $0.00 | $0.00 | $141,771.18 |
| 11/23/2015 | $141,771.18 | $0.00 | $0.00 | $141,771.18 |
| 11/24/2015 | $141,771.18 | $187.50 | $0.00 | $141,958.68 |
| 11/25/2015 | $141,958.68 | $0.00 | $0.00 | $141,958.68 |
| 11/26/2015 | $141,958.68 | $0.00 | $0.00 | $141,958.68 |
| 11/27/2015 | $141,958.68 | $0.00 | $0.00 | $141,958.68 |
| 11/28/2015 | $141,958.68 | $0.00 | $0.00 | $141,958.68 |
| 11/29/2015 | $141,958.68 | $0.00 | $0.00 | $141,958.68 |
| 11/30/2015 | $141,958.68 | $650.00 | $0.00 | $142,608.68 |
| **Totals** | $124,042.35 | $18,566.33 | $0.00 | $142,608.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $142,608.68 | **Minimum Balance:** | $124,164.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $142,608.68 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $135,589.74 | **Charge Rate:** | 0.025035 % |
| | | | | **Cash Mgmt Rate:** | 0.009242 % |

| | |
|---|---|
| **Gross Earnings:** | $68.54 |
| **Administrative Fee:** | ($2.79) |
| **Cash Management Fee:** | ($1.03) |
| **Adjusted Interest:** | $64.72 |
| **Balance Including Interest:** | $142,673.40 |

## 11/1/2015 - 11/30/2015

**000001345 - PERMITTING INTEGRATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,327.95 | $4.08 | $0.00 | $8,332.03 |
| 11/02/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/03/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/04/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/05/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/06/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/07/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/08/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/09/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/10/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/11/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/12/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/13/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/14/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/15/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/16/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/17/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/18/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/19/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/20/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/21/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/22/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/23/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/24/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/25/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/26/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/27/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/28/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/29/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| 11/30/2015 | $8,332.03 | $0.00 | $0.00 | $8,332.03 |
| **Totals** | $8,327.95 | $4.08 | $0.00 | $8,332.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,332.03 | **Minimum Balance:** | $8,332.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,332.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,332.03 | **Charge Rate:** | 0.024824 % |
| | | | | **Cash Mgmt Rate:** | 0.008761 % |

| | |
|---|---|
| **Gross Earnings:** | $4.21 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.98 |
| **Balance Including Interest:** | $8,336.01 |

## 11/1/2015 - 11/30/2015

**000001346 - DPER GENERAL PUBLIC SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $725,091.79 | $69.64 | $6,344.93 | $718,816.50 |
| 11/02/2015 | $718,816.50 | $1.23 | $0.00 | $718,817.73 |
| 11/03/2015 | $718,817.73 | $0.00 | $21.41 | $718,796.32 |
| 11/04/2015 | $718,796.32 | $0.00 | $0.00 | $718,796.32 |
| 11/05/2015 | $718,796.32 | $0.00 | $37,911.96 | $680,884.36 |
| 11/06/2015 | $680,884.36 | $0.00 | $1,695.00 | $679,189.36 |
| 11/07/2015 | $679,189.36 | $0.00 | $0.00 | $679,189.36 |
| 11/08/2015 | $679,189.36 | $0.00 | $0.00 | $679,189.36 |
| 11/09/2015 | $679,189.36 | $0.00 | $0.00 | $679,189.36 |
| 11/10/2015 | $679,189.36 | $0.00 | $0.00 | $679,189.36 |
| 11/11/2015 | $679,189.36 | $0.00 | $0.00 | $679,189.36 |
| 11/12/2015 | $679,189.36 | $0.00 | $0.00 | $679,189.36 |
| 11/13/2015 | $679,189.36 | $0.00 | $367.95 | $678,821.41 |
| 11/14/2015 | $678,821.41 | $0.00 | $0.00 | $678,821.41 |
| 11/15/2015 | $678,821.41 | $0.00 | $0.00 | $678,821.41 |
| 11/16/2015 | $678,821.41 | $0.00 | $1,232.73 | $677,588.68 |
| 11/17/2015 | $677,588.68 | $0.00 | $10,972.64 | $666,616.04 |
| 11/18/2015 | $666,616.04 | $0.00 | $0.00 | $666,616.04 |
| 11/19/2015 | $666,616.04 | $0.00 | $50,966.32 | $615,649.72 |
| 11/20/2015 | $615,649.72 | $0.00 | $450.00 | $615,199.72 |
| 11/21/2015 | $615,199.72 | $0.00 | $238.12 | $614,961.60 |
| 11/22/2015 | $614,961.60 | $0.00 | $0.00 | $614,961.60 |
| 11/23/2015 | $614,961.60 | $0.00 | $8.63 | $614,952.97 |
| 11/24/2015 | $614,952.97 | $0.00 | $0.00 | $614,952.97 |
| 11/25/2015 | $614,952.97 | $0.00 | $19.27 | $614,933.70 |
| 11/26/2015 | $614,933.70 | $0.00 | $0.00 | $614,933.70 |
| 11/27/2015 | $614,933.70 | $0.00 | $221.65 | $614,712.05 |
| 11/28/2015 | $614,712.05 | $0.00 | $0.00 | $614,712.05 |
| 11/29/2015 | $614,712.05 | $0.00 | $0.00 | $614,712.05 |
| 11/30/2015 | $614,712.05 | $0.00 | $3,573.61 | $611,138.44 |
| **Totals** | $725,091.79 | $70.87 | $114,024.22 | $611,138.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $611,138.44 | **Minimum Balance:** | $611,138.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $718,817.73 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $657,784.74 | **Charge Rate:** | 0.025340 % |
| | | | | **Cash Mgmt Rate:** | 0.009359 % |

| | |
|---|---|
| **Gross Earnings:** | $332.53 |
| **Administrative Fee:** | ($13.70) |
| **Cash Management Fee:** | ($5.06) |
| **Adjusted Interest:** | $313.77 |
| **Balance Including Interest:** | $611,452.21 |

## 11/1/2015 - 11/30/2015

**000001381 - PARKS TRUST AND CONTRIBUTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,548.45 | $6.60 | $0.00 | $4,555.05 |
| 11/02/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/03/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/04/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/05/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/06/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/07/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/08/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/09/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/10/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/11/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/12/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/13/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/14/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/15/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/16/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/17/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/18/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/19/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/20/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/21/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/22/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/23/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/24/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/25/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/26/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/27/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/28/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/29/2015 | $4,555.05 | $0.00 | $0.00 | $4,555.05 |
| 11/30/2015 | $4,555.05 | $51.80 | $0.00 | $4,606.85 |
| **Totals** | $4,548.45 | $58.40 | $0.00 | $4,606.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,606.85 | **Minimum Balance:** | $4,555.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,606.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,556.78 | **Charge Rate:** | 0.024030 % |
| | | | | **Cash Mgmt Rate:** | 0.008010 % |

| | |
|---|---|
| **Gross Earnings:** | $2.31 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $2.19 |
| **Balance Including Interest:** | $4,609.04 |

## 11/1/2015 - 11/30/2015

**000001396 - RISK ABATEMENT - PERSONAL LIABILITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000001396 - RISK ABATEMENT / 2006FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $28,593,613.15 | $14,042.58 | $0.00 | $28,607,655.73 |
| 11/02/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/03/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/04/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/05/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/06/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/07/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/08/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/09/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/10/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/11/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/12/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/13/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/14/2015 | $28,607,655.73 | $0.00 | $0.00 | $28,607,655.73 |
| 11/15/2015 | $28,607,655.73 | $200.00 | $0.00 | $28,607,855.73 |
| 11/16/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/17/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/18/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/19/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/20/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/21/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/22/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/23/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/24/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/25/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/26/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/27/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/28/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/29/2015 | $28,607,855.73 | $0.00 | $0.00 | $28,607,855.73 |
| 11/30/2015 | $28,607,855.73 | $1,390.40 | $0.00 | $28,609,246.13 |
| **Totals** | $28,593,613.15 | $15,632.98 | $0.00 | $28,609,246.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,609,246.13 | **Minimum Balance:** | $28,607,655.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,609,246.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28,607,808.74 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $14,462.08 |
| **Administrative Fee:** | ($587.83) |
| **Cash Management Fee:** | ($217.03) |
| **Adjusted Interest:** | $13,657.22 |
| **Balance Including Interest:** | $28,622,903.35 |

## 11/1/2015 - 11/30/2015

**000001411 - RAINY DAY RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $20,240,531.03 | $9,940.44 | $0.00 | $20,250,471.47 |
| 11/02/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/03/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/04/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/05/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/06/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/07/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/08/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/09/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/10/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/11/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/12/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/13/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/14/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/15/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/16/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/17/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/18/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/19/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/20/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/21/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/22/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/23/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/24/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/25/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/26/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/27/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/28/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/29/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| 11/30/2015 | $20,250,471.47 | $0.00 | $0.00 | $20,250,471.47 |
| **Totals** | $20,240,531.03 | $9,940.44 | $0.00 | $20,250,471.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,250,471.47 | **Minimum Balance:** | $20,250,471.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,250,471.47 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,250,471.47 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $10,237.20 |
| **Administrative Fee:** | ($416.11) |
| **Cash Management Fee:** | ($153.63) |
| **Adjusted Interest:** | $9,667.46 |
| **Balance Including Interest:** | $20,260,138.93 |

## 11/1/2015 - 11/30/2015

**000001415 - GH PARKING FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $565,788.57 | $65,006.11 | $98,589.96 | $532,204.72 |
| 11/02/2015 | $532,204.72 | $0.00 | $0.00 | $532,204.72 |
| 11/03/2015 | $532,204.72 | $0.00 | $0.00 | $532,204.72 |
| 11/04/2015 | $532,204.72 | $0.00 | $0.00 | $532,204.72 |
| 11/05/2015 | $532,204.72 | $19,788.00 | $0.00 | $551,992.72 |
| 11/06/2015 | $551,992.72 | $0.00 | $0.00 | $551,992.72 |
| 11/07/2015 | $551,992.72 | $0.00 | $0.00 | $551,992.72 |
| 11/08/2015 | $551,992.72 | $0.00 | $0.00 | $551,992.72 |
| 11/09/2015 | $551,992.72 | $0.00 | $0.00 | $551,992.72 |
| 11/10/2015 | $551,992.72 | $0.00 | $0.00 | $551,992.72 |
| 11/11/2015 | $551,992.72 | $0.00 | $0.00 | $551,992.72 |
| 11/12/2015 | $551,992.72 | $0.00 | $0.00 | $551,992.72 |
| 11/13/2015 | $551,992.72 | $56,895.43 | $405.00 | $608,483.15 |
| 11/14/2015 | $608,483.15 | $0.00 | $0.00 | $608,483.15 |
| 11/15/2015 | $608,483.15 | $1,440.00 | $0.00 | $609,923.15 |
| 11/16/2015 | $609,923.15 | $0.00 | $0.00 | $609,923.15 |
| 11/17/2015 | $609,923.15 | $0.00 | $0.00 | $609,923.15 |
| 11/18/2015 | $609,923.15 | $0.00 | $0.00 | $609,923.15 |
| 11/19/2015 | $609,923.15 | $18,956.00 | $0.00 | $628,879.15 |
| 11/20/2015 | $628,879.15 | $806.00 | $0.00 | $629,685.15 |
| 11/21/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/22/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/23/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/24/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/25/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/26/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/27/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/28/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/29/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| 11/30/2015 | $629,685.15 | $0.00 | $0.00 | $629,685.15 |
| **Totals** | $565,788.57 | $162,891.54 | $98,994.96 | $629,685.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $629,685.15 | **Minimum Balance:** | $532,204.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $629,685.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $591,894.51 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $299.22 |
| **Administrative Fee:** | ($12.16) |
| **Cash Management Fee:** | ($4.49) |
| **Adjusted Interest:** | $282.57 |
| **Balance Including Interest:** | $629,967.72 |

## 11/1/2015 - 11/30/2015

**000001421 - COMMUNITY SERVICES OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,065,226.74 | $3,864.49 | $18,638.72 | $2,050,452.51 |
| 11/02/2015 | $2,050,452.51 | $2,500.00 | $0.00 | $2,052,952.51 |
| 11/03/2015 | $2,052,952.51 | $0.00 | $5,075.00 | $2,047,877.51 |
| 11/04/2015 | $2,047,877.51 | $0.00 | $0.00 | $2,047,877.51 |
| 11/05/2015 | $2,047,877.51 | $0.00 | $32,106.11 | $2,015,771.40 |
| 11/06/2015 | $2,015,771.40 | $0.00 | $0.00 | $2,015,771.40 |
| 11/07/2015 | $2,015,771.40 | $0.00 | $0.00 | $2,015,771.40 |
| 11/08/2015 | $2,015,771.40 | $0.00 | $0.00 | $2,015,771.40 |
| 11/09/2015 | $2,015,771.40 | $0.00 | $0.00 | $2,015,771.40 |
| 11/10/2015 | $2,015,771.40 | $0.00 | $1,809.60 | $2,013,961.80 |
| 11/11/2015 | $2,013,961.80 | $0.00 | $0.00 | $2,013,961.80 |
| 11/12/2015 | $2,013,961.80 | $0.00 | $0.00 | $2,013,961.80 |
| 11/13/2015 | $2,013,961.80 | $0.00 | $149,116.00 | $1,864,845.80 |
| 11/14/2015 | $1,864,845.80 | $0.00 | $0.00 | $1,864,845.80 |
| 11/15/2015 | $1,864,845.80 | $0.00 | $0.00 | $1,864,845.80 |
| 11/16/2015 | $1,864,845.80 | $0.00 | $711.23 | $1,864,134.57 |
| 11/17/2015 | $1,864,134.57 | $0.00 | $17,678.00 | $1,846,456.57 |
| 11/18/2015 | $1,846,456.57 | $0.00 | $55,817.00 | $1,790,639.57 |
| 11/19/2015 | $1,790,639.57 | $0.00 | $53,661.06 | $1,736,978.51 |
| 11/20/2015 | $1,736,978.51 | $0.00 | $0.00 | $1,736,978.51 |
| 11/21/2015 | $1,736,978.51 | $0.00 | $0.00 | $1,736,978.51 |
| 11/22/2015 | $1,736,978.51 | $0.00 | $0.00 | $1,736,978.51 |
| 11/23/2015 | $1,736,978.51 | $0.00 | $0.00 | $1,736,978.51 |
| 11/24/2015 | $1,736,978.51 | $0.00 | $11,498.00 | $1,725,480.51 |
| 11/25/2015 | $1,725,480.51 | $0.00 | $832.00 | $1,724,648.51 |
| 11/26/2015 | $1,724,648.51 | $0.00 | $0.00 | $1,724,648.51 |
| 11/27/2015 | $1,724,648.51 | $10,000.00 | $0.00 | $1,734,648.51 |
| 11/28/2015 | $1,734,648.51 | $0.00 | $0.00 | $1,734,648.51 |
| 11/29/2015 | $1,734,648.51 | $0.00 | $0.00 | $1,734,648.51 |
| 11/30/2015 | $1,734,648.51 | $1,511.67 | $172.67 | $1,735,987.51 |
| **Totals** | $2,065,226.74 | $17,876.16 | $347,115.39 | $1,735,987.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,735,987.51 | **Minimum Balance:** | $1,724,648.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,052,952.51 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,873,842.46 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $947.28 |
| **Administrative Fee:** | ($38.50) |
| **Cash Management Fee:** | ($14.22) |
| **Adjusted Interest:** | $894.56 |
| **Balance Including Interest:** | $1,736,882.07 |

## 11/1/2015 - 11/30/2015

**000001432 - ANIMAL BEQUEST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $520,987.63 | $597.71 | $0.00 | $521,585.34 |
| 11/02/2015 | $521,585.34 | $235.51 | $0.00 | $521,820.85 |
| 11/03/2015 | $521,820.85 | $450.00 | $0.00 | $522,270.85 |
| 11/04/2015 | $522,270.85 | $134.02 | $0.00 | $522,404.87 |
| 11/05/2015 | $522,404.87 | $110.00 | $0.00 | $522,514.87 |
| 11/06/2015 | $522,514.87 | $230.15 | $0.00 | $522,745.02 |
| 11/07/2015 | $522,745.02 | $35.00 | $0.00 | $522,780.02 |
| 11/08/2015 | $522,780.02 | $120.00 | $0.00 | $522,900.02 |
| 11/09/2015 | $522,900.02 | $155.00 | $0.00 | $523,055.02 |
| 11/10/2015 | $523,055.02 | $583.83 | $0.00 | $523,638.85 |
| 11/11/2015 | $523,638.85 | $177.02 | $0.00 | $523,815.87 |
| 11/12/2015 | $523,815.87 | $189.02 | $0.00 | $524,004.89 |
| 11/13/2015 | $524,004.89 | $154.51 | $0.00 | $524,159.40 |
| 11/14/2015 | $524,159.40 | $102.00 | $0.00 | $524,261.40 |
| 11/15/2015 | $524,261.40 | $135.51 | $0.00 | $524,396.91 |
| 11/16/2015 | $524,396.91 | $410.51 | $0.00 | $524,807.42 |
| 11/17/2015 | $524,807.42 | $3,180.51 | $0.00 | $527,987.93 |
| 11/18/2015 | $527,987.93 | $1,576.00 | $0.00 | $529,563.93 |
| 11/19/2015 | $529,563.93 | $218.51 | $0.00 | $529,782.44 |
| 11/20/2015 | $529,782.44 | $1,945.24 | $0.00 | $531,727.68 |
| 11/21/2015 | $531,727.68 | $245.00 | $0.00 | $531,972.68 |
| 11/22/2015 | $531,972.68 | $110.00 | $0.00 | $532,082.68 |
| 11/23/2015 | $532,082.68 | $80.51 | $0.00 | $532,163.19 |
| 11/24/2015 | $532,163.19 | $160.00 | $0.00 | $532,323.19 |
| 11/25/2015 | $532,323.19 | $55.00 | $0.00 | $532,378.19 |
| 11/26/2015 | $532,378.19 | $100.00 | $0.00 | $532,478.19 |
| 11/27/2015 | $532,478.19 | $25.00 | $0.00 | $532,503.19 |
| 11/28/2015 | $532,503.19 | $260.00 | $0.00 | $532,763.19 |
| 11/29/2015 | $532,763.19 | $190.00 | $0.00 | $532,953.19 |
| 11/30/2015 | $532,953.19 | $230.00 | $0.00 | $533,183.19 |
| **Totals** | $520,987.63 | $12,195.56 | $0.00 | $533,183.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $533,183.19 | **Minimum Balance:** | $521,585.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $533,183.19 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $527,167.48 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $266.50 |
| **Administrative Fee:** | ($10.83) |
| **Cash Management Fee:** | ($4.00) |
| **Adjusted Interest:** | $251.67 |
| **Balance Including Interest:** | $533,434.86 |

## 11/1/2015 - 11/30/2015

**000001451 - PARKS 2004 LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,998,093.73 | $19,361.25 | $291,722.14 | $3,725,732.84 |
| 11/02/2015 | $3,725,732.84 | $36,843.46 | $124,799.35 | $3,637,776.95 |
| 11/03/2015 | $3,637,776.95 | $27,822.69 | $4,424.51 | $3,661,175.13 |
| 11/04/2015 | $3,661,175.13 | $21,198.05 | $737.61 | $3,681,635.57 |
| 11/05/2015 | $3,681,635.57 | $15,064.62 | $780,560.59 | $2,916,139.60 |
| 11/06/2015 | $2,916,139.60 | $11,245.17 | $58,990.21 | $2,868,394.56 |
| 11/07/2015 | $2,868,394.56 | $0.00 | $30.03 | $2,868,364.53 |
| 11/08/2015 | $2,868,364.53 | $0.00 | $30.55 | $2,868,333.98 |
| 11/09/2015 | $2,868,333.98 | $78,538.88 | $22,551.75 | $2,924,321.11 |
| 11/10/2015 | $2,924,321.11 | $11,872.69 | $11,810.88 | $2,924,382.92 |
| 11/11/2015 | $2,924,382.92 | $0.00 | $9.31 | $2,924,373.61 |
| 11/12/2015 | $2,924,373.61 | $33,347.71 | $25,088.73 | $2,932,632.59 |
| 11/13/2015 | $2,932,632.59 | $12,580.91 | $1,436.08 | $2,943,777.42 |
| 11/14/2015 | $2,943,777.42 | $0.00 | $22.00 | $2,943,755.42 |
| 11/15/2015 | $2,943,755.42 | $0.00 | $0.00 | $2,943,755.42 |
| 11/16/2015 | $2,943,755.42 | $20,885.26 | $47,124.64 | $2,917,516.04 |
| 11/17/2015 | $2,917,516.04 | $42,852.21 | $11,997.86 | $2,948,370.39 |
| 11/18/2015 | $2,948,370.39 | $1,947.70 | $1,346.43 | $2,948,971.66 |
| 11/19/2015 | $2,948,971.66 | $15,386,061.69 | $1,004,637.27 | $17,330,396.08 |
| 11/20/2015 | $17,330,396.08 | $23,591.36 | $6,957.86 | $17,347,029.58 |
| 11/21/2015 | $17,347,029.58 | $0.00 | $375.62 | $17,346,653.96 |
| 11/22/2015 | $17,346,653.96 | $0.00 | $0.00 | $17,346,653.96 |
| 11/23/2015 | $17,346,653.96 | $12,397.74 | $35,479.27 | $17,323,572.43 |
| 11/24/2015 | $17,323,572.43 | $20,421.36 | $279.22 | $17,343,714.57 |
| 11/25/2015 | $17,343,714.57 | $11,270.20 | $30,831.24 | $17,324,153.53 |
| 11/26/2015 | $17,324,153.53 | $0.00 | $0.00 | $17,324,153.53 |
| 11/27/2015 | $17,324,153.53 | $9,909.39 | $2,920.97 | $17,331,141.95 |
| 11/28/2015 | $17,331,141.95 | $0.00 | $0.00 | $17,331,141.95 |
| 11/29/2015 | $17,331,141.95 | $0.00 | $0.00 | $17,331,141.95 |
| 11/30/2015 | $17,331,141.95 | $48,625.94 | $297,539.88 | $17,082,228.01 |
| **Totals** | $3,998,093.73 | $15,845,838.28 | $2,761,704.00 | $17,082,228.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,082,228.01 | **Minimum Balance:** | $2,868,333.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,347,029.58 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,778,046.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,437.56 |
| **Administrative Fee:** | ($180.37) |
| **Cash Management Fee:** | ($66.59) |
| **Adjusted Interest:** | $4,190.60 |
| **Balance Including Interest:** | $17,086,418.61 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $165,526.50 | $80.08 | $0.00 | $165,606.58 |
| 11/02/2015 | $165,606.58 | $0.00 | $0.00 | $165,606.58 |
| 11/03/2015 | $165,606.58 | $0.00 | $0.00 | $165,606.58 |
| 11/04/2015 | $165,606.58 | $989.66 | $0.00 | $166,596.24 |
| 11/05/2015 | $166,596.24 | $635.11 | $2,437.34 | $164,794.01 |
| 11/06/2015 | $164,794.01 | $236.14 | $89.71 | $164,940.44 |
| 11/07/2015 | $164,940.44 | $0.00 | $0.00 | $164,940.44 |
| 11/08/2015 | $164,940.44 | $0.00 | $0.00 | $164,940.44 |
| 11/09/2015 | $164,940.44 | $212.46 | $9.91 | $165,142.99 |
| 11/10/2015 | $165,142.99 | $52.76 | $0.00 | $165,195.75 |
| 11/11/2015 | $165,195.75 | $0.00 | $0.00 | $165,195.75 |
| 11/12/2015 | $165,195.75 | $405.34 | $0.00 | $165,601.09 |
| 11/13/2015 | $165,601.09 | $268.52 | $9.70 | $165,859.91 |
| 11/14/2015 | $165,859.91 | $0.00 | $0.00 | $165,859.91 |
| 11/15/2015 | $165,859.91 | $0.00 | $0.00 | $165,859.91 |
| 11/16/2015 | $165,859.91 | $143.36 | $166.72 | $165,836.55 |
| 11/17/2015 | $165,836.55 | $36.22 | $0.00 | $165,872.77 |
| 11/18/2015 | $165,872.77 | $98.65 | $0.00 | $165,971.42 |
| 11/19/2015 | $165,971.42 | $166.03 | $2.36 | $166,135.09 |
| 11/20/2015 | $166,135.09 | $287.70 | $0.00 | $166,422.79 |
| 11/21/2015 | $166,422.79 | $0.00 | $0.00 | $166,422.79 |
| 11/22/2015 | $166,422.79 | $0.00 | $0.00 | $166,422.79 |
| 11/23/2015 | $166,422.79 | $85.57 | $303.17 | $166,205.19 |
| 11/24/2015 | $166,205.19 | $3,174.67 | $0.00 | $169,379.86 |
| 11/25/2015 | $169,379.86 | $103.55 | $0.00 | $169,483.41 |
| 11/26/2015 | $169,483.41 | $0.00 | $0.00 | $169,483.41 |
| 11/27/2015 | $169,483.41 | $0.00 | $0.00 | $169,483.41 |
| 11/28/2015 | $169,483.41 | $0.00 | $0.00 | $169,483.41 |
| 11/29/2015 | $169,483.41 | $0.00 | $0.00 | $169,483.41 |
| 11/30/2015 | $169,483.41 | $4,501.18 | $28.44 | $173,956.15 |
| **Totals** | $165,526.50 | $11,477.00 | $3,047.35 | $173,956.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $173,956.15 | **Minimum Balance:** | $164,794.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $173,956.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $166,726.30 | **Charge Rate:** | 0.025030 % |
| | | | | **Cash Mgmt Rate:** | 0.009195 % |

| | |
|---|---|
| **Gross Earnings:** | $84.28 |
| **Administrative Fee:** | ($3.43) |
| **Cash Management Fee:** | ($1.26) |
| **Adjusted Interest:** | $79.59 |
| **Balance Including Interest:** | $174,035.74 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $29,471,229.27 | $4,504.28 | $50,130.98 | $29,425,602.57 |
| 11/02/2015 | $29,425,602.57 | $0.00 | $0.00 | $29,425,602.57 |
| 11/03/2015 | $29,425,602.57 | $0.00 | $0.00 | $29,425,602.57 |
| 11/04/2015 | $29,425,602.57 | $2,185,356.02 | $1,110.49 | $31,609,848.10 |
| 11/05/2015 | $31,609,848.10 | $213,596.23 | $5,794.21 | $31,817,650.12 |
| 11/06/2015 | $31,817,650.12 | $71,059.81 | $237.83 | $31,888,472.10 |
| 11/07/2015 | $31,888,472.10 | $0.00 | $0.00 | $31,888,472.10 |
| 11/08/2015 | $31,888,472.10 | $0.00 | $0.00 | $31,888,472.10 |
| 11/09/2015 | $31,888,472.10 | $42,604.73 | $1,446.58 | $31,929,630.25 |
| 11/10/2015 | $31,929,630.25 | $24,080.59 | $2,235.86 | $31,951,474.98 |
| 11/11/2015 | $31,951,474.98 | $0.00 | $0.00 | $31,951,474.98 |
| 11/12/2015 | $31,951,474.98 | $36,637.72 | $3,742,873.47 | $28,245,239.23 |
| 11/13/2015 | $28,245,239.23 | $17,176.73 | $2,258.58 | $28,260,157.38 |
| 11/14/2015 | $28,260,157.38 | $0.00 | $0.00 | $28,260,157.38 |
| 11/15/2015 | $28,260,157.38 | $0.00 | $0.00 | $28,260,157.38 |
| 11/16/2015 | $28,260,157.38 | $24,163.10 | $780.51 | $28,283,539.97 |
| 11/17/2015 | $28,283,539.97 | $24,290.65 | $661.83 | $28,307,168.79 |
| 11/18/2015 | $28,307,168.79 | $24,883.58 | $722.18 | $28,331,330.19 |
| 11/19/2015 | $28,331,330.19 | $14,810.78 | $27,037,165.65 | $1,308,975.32 |
| 11/20/2015 | $1,308,975.32 | $17,077.68 | $43.67 | $1,326,009.33 |
| 11/21/2015 | $1,326,009.33 | $0.00 | $0.00 | $1,326,009.33 |
| 11/22/2015 | $1,326,009.33 | $0.00 | $0.00 | $1,326,009.33 |
| 11/23/2015 | $1,326,009.33 | $34,983.84 | $2,401.08 | $1,358,592.09 |
| 11/24/2015 | $1,358,592.09 | $17,271.83 | $862.83 | $1,375,001.09 |
| 11/25/2015 | $1,375,001.09 | $12,847.42 | $0.00 | $1,387,848.51 |
| 11/26/2015 | $1,387,848.51 | $0.00 | $0.00 | $1,387,848.51 |
| 11/27/2015 | $1,387,848.51 | $0.00 | $0.00 | $1,387,848.51 |
| 11/28/2015 | $1,387,848.51 | $0.00 | $0.00 | $1,387,848.51 |
| 11/29/2015 | $1,387,848.51 | $0.00 | $0.00 | $1,387,848.51 |
| 11/30/2015 | $1,387,848.51 | $54,978.87 | $4,234.36 | $1,438,593.02 |
| **Totals** | $29,471,229.27 | $2,820,323.86 | $30,852,960.11 | $1,438,593.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,438,593.02 | **Minimum Balance:** | $1,308,975.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,951,474.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,584,949.49 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $9,395.24 |
| **Administrative Fee:** | ($381.88) |
| **Cash Management Fee:** | ($140.99) |
| **Adjusted Interest:** | $8,872.37 |
| **Balance Including Interest:** | $1,447,465.39 |

## 11/1/2015 - 11/30/2015

**000001471 - HISTORICAL PRESERVATION & PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $317,092.21 | $146.09 | $0.00 | $317,238.30 |
| 11/02/2015 | $317,238.30 | $1,855.00 | $2.00 | $319,091.30 |
| 11/03/2015 | $319,091.30 | $2,121.00 | $0.00 | $321,212.30 |
| 11/04/2015 | $321,212.30 | $1,653.00 | $0.00 | $322,865.30 |
| 11/05/2015 | $322,865.30 | $1,537.00 | $2.00 | $324,400.30 |
| 11/06/2015 | $324,400.30 | $1,576.00 | $2.00 | $325,974.30 |
| 11/07/2015 | $325,974.30 | $0.00 | $0.00 | $325,974.30 |
| 11/08/2015 | $325,974.30 | $0.00 | $0.00 | $325,974.30 |
| 11/09/2015 | $325,974.30 | $1,899.00 | $0.00 | $327,873.30 |
| 11/10/2015 | $327,873.30 | $2,518.00 | $0.00 | $330,391.30 |
| 11/11/2015 | $330,391.30 | $0.00 | $0.00 | $330,391.30 |
| 11/12/2015 | $330,391.30 | $2,290.00 | $0.00 | $332,681.30 |
| 11/13/2015 | $332,681.30 | $1,623.00 | $0.00 | $334,304.30 |
| 11/14/2015 | $334,304.30 | $0.00 | $0.00 | $334,304.30 |
| 11/15/2015 | $334,304.30 | $0.00 | $0.00 | $334,304.30 |
| 11/16/2015 | $334,304.30 | $2,072.00 | $0.00 | $336,376.30 |
| 11/17/2015 | $336,376.30 | $1,945.00 | $0.00 | $338,321.30 |
| 11/18/2015 | $338,321.30 | $1,377.00 | $0.00 | $339,698.30 |
| 11/19/2015 | $339,698.30 | $1,224.00 | $0.00 | $340,922.30 |
| 11/20/2015 | $340,922.30 | $1,640.00 | $1.00 | $342,561.30 |
| 11/21/2015 | $342,561.30 | $0.00 | $0.00 | $342,561.30 |
| 11/22/2015 | $342,561.30 | $0.00 | $0.00 | $342,561.30 |
| 11/23/2015 | $342,561.30 | $2,062.00 | $0.00 | $344,623.30 |
| 11/24/2015 | $344,623.30 | $2,282.00 | $0.00 | $346,905.30 |
| 11/25/2015 | $346,905.30 | $1,789.00 | $0.00 | $348,694.30 |
| 11/26/2015 | $348,694.30 | $0.00 | $0.00 | $348,694.30 |
| 11/27/2015 | $348,694.30 | $0.00 | $0.00 | $348,694.30 |
| 11/28/2015 | $348,694.30 | $0.00 | $0.00 | $348,694.30 |
| 11/29/2015 | $348,694.30 | $0.00 | $0.00 | $348,694.30 |
| 11/30/2015 | $348,694.30 | $2,726.00 | $0.00 | $351,420.30 |
| **Totals** | $317,092.21 | $34,335.09 | $7.00 | $351,420.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $351,420.30 | **Minimum Balance:** | $317,238.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $351,420.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $335,880.10 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.009237 % |

| | |
|---|---|
| **Gross Earnings:** | $169.80 |
| **Administrative Fee:** | ($6.90) |
| **Cash Management Fee:** | ($2.55) |
| **Adjusted Interest:** | $160.35 |
| **Balance Including Interest:** | $351,580.65 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000001561 - KC FLOOD CONTROL ZONE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($661,169.10) | $71,751.62 | $115,053.13 | ($704,470.61) |
| 11/02/2015 | ($704,470.61) | $385.82 | $1,794.88 | ($705,879.67) |
| 11/03/2015 | ($705,879.67) | $1,906.50 | $7,434.34 | ($711,407.51) |
| 11/04/2015 | ($711,407.51) | $2,345.32 | $956.02 | ($710,018.21) |
| 11/05/2015 | ($710,018.21) | $6,798.60 | $145,896.45 | ($849,116.06) |
| 11/06/2015 | ($849,116.06) | $12,603.15 | $477.24 | ($836,990.15) |
| 11/07/2015 | ($836,990.15) | $703.45 | $3,106.37 | ($839,393.07) |
| 11/08/2015 | ($839,393.07) | $0.00 | $0.00 | ($839,393.07) |
| 11/09/2015 | ($839,393.07) | $653.71 | $5,270.07 | ($844,009.43) |
| 11/10/2015 | ($844,009.43) | $1,347.51 | $490.55 | ($843,152.47) |
| 11/11/2015 | ($843,152.47) | $203.93 | $0.00 | ($842,948.54) |
| 11/12/2015 | ($842,948.54) | $9,663.19 | $4,455.81 | ($837,741.16) |
| 11/13/2015 | ($837,741.16) | $7,698.64 | $5,124.07 | ($835,166.59) |
| 11/14/2015 | ($835,166.59) | $73.16 | $1,579.65 | ($836,673.08) |
| 11/15/2015 | ($836,673.08) | $23.05 | $0.00 | ($836,650.03) |
| 11/16/2015 | ($836,650.03) | $142.70 | $111,840.50 | ($948,347.83) |
| 11/17/2015 | ($948,347.83) | $802.34 | $19,071.37 | ($966,616.86) |
| 11/18/2015 | ($966,616.86) | $678,297.05 | $2,693.06 | ($291,012.87) |
| 11/19/2015 | ($291,012.87) | $5,625.66 | $220,159.57 | ($505,546.78) |
| 11/20/2015 | ($505,546.78) | $16,060.01 | $1,157.36 | ($490,644.13) |
| 11/21/2015 | ($490,644.13) | $0.00 | $354.45 | ($490,998.58) |
| 11/22/2015 | ($490,998.58) | $0.00 | $0.00 | ($490,998.58) |
| 11/23/2015 | ($490,998.58) | $0.00 | $1,112.30 | ($492,110.88) |
| 11/24/2015 | ($492,110.88) | $0.00 | $0.00 | ($492,110.88) |
| 11/25/2015 | ($492,110.88) | $0.00 | $0.00 | ($492,110.88) |
| 11/26/2015 | ($492,110.88) | $0.00 | $0.00 | ($492,110.88) |
| 11/27/2015 | ($492,110.88) | $0.00 | $0.00 | ($492,110.88) |
| 11/28/2015 | ($492,110.88) | $0.00 | $0.00 | ($492,110.88) |
| 11/29/2015 | ($492,110.88) | $0.00 | $0.00 | ($492,110.88) |
| 11/30/2015 | ($492,110.88) | $54.75 | $37,388.51 | ($529,444.64) |
| **Totals** | ($661,169.10) | $817,140.16 | $685,415.70 | ($529,444.64) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($529,444.64) | **Minimum Balance:** | ($966,616.86) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($291,012.87) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($674,379.87) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($340.92) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($340.92) |
| **Balance Including Interest:** | ($529,785.56) |

## 11/1/2015 - 11/30/2015

**000001820 - INTERCOUNTY RIVER IMPROVEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $53,432.70 | $18.63 | $0.00 | $53,451.33 |
| 11/02/2015 | $53,451.33 | $0.00 | $0.00 | $53,451.33 |
| 11/03/2015 | $53,451.33 | $0.00 | $0.00 | $53,451.33 |
| 11/04/2015 | $53,451.33 | $1,670.32 | $0.85 | $55,120.80 |
| 11/05/2015 | $55,120.80 | $164.51 | $10.64 | $55,274.67 |
| 11/06/2015 | $55,274.67 | $54.75 | $0.41 | $55,329.01 |
| 11/07/2015 | $55,329.01 | $0.00 | $0.00 | $55,329.01 |
| 11/08/2015 | $55,329.01 | $0.00 | $0.00 | $55,329.01 |
| 11/09/2015 | $55,329.01 | $32.95 | $1.12 | $55,360.84 |
| 11/10/2015 | $55,360.84 | $18.49 | $1.71 | $55,377.62 |
| 11/11/2015 | $55,377.62 | $0.00 | $0.00 | $55,377.62 |
| 11/12/2015 | $55,377.62 | $29.00 | $1.16 | $55,405.46 |
| 11/13/2015 | $55,405.46 | $13.73 | $1.74 | $55,417.45 |
| 11/14/2015 | $55,417.45 | $0.00 | $0.00 | $55,417.45 |
| 11/15/2015 | $55,417.45 | $0.00 | $0.00 | $55,417.45 |
| 11/16/2015 | $55,417.45 | $18.78 | $1.03 | $55,435.20 |
| 11/17/2015 | $55,435.20 | $18.64 | $0.50 | $55,453.34 |
| 11/18/2015 | $55,453.34 | $19.27 | $0.54 | $55,472.07 |
| 11/19/2015 | $55,472.07 | $11.71 | $0.66 | $55,483.12 |
| 11/20/2015 | $55,483.12 | $13.75 | $0.04 | $55,496.83 |
| 11/21/2015 | $55,496.83 | $0.00 | $0.00 | $55,496.83 |
| 11/22/2015 | $55,496.83 | $0.00 | $0.00 | $55,496.83 |
| 11/23/2015 | $55,496.83 | $26.90 | $2.63 | $55,521.10 |
| 11/24/2015 | $55,521.10 | $21.15 | $0.66 | $55,541.59 |
| 11/25/2015 | $55,541.59 | $10.06 | $0.00 | $55,551.65 |
| 11/26/2015 | $55,551.65 | $0.00 | $0.00 | $55,551.65 |
| 11/27/2015 | $55,551.65 | $0.00 | $0.00 | $55,551.65 |
| 11/28/2015 | $55,551.65 | $0.00 | $0.00 | $55,551.65 |
| 11/29/2015 | $55,551.65 | $0.00 | $0.00 | $55,551.65 |
| 11/30/2015 | $55,551.65 | $51.45 | $3.29 | $55,599.81 |
| **Totals** | $53,432.70 | $2,194.09 | $26.98 | $55,599.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,599.81 | **Minimum Balance:** | $53,451.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $55,599.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $55,242.18 | **Charge Rate:** | 0.025108 % |
| | | | | **Cash Mgmt Rate:** | 0.009250 % |

| | |
|---|---|
| **Gross Earnings:** | $27.92 |
| **Administrative Fee:** | ($1.14) |
| **Cash Management Fee:** | ($0.42) |
| **Adjusted Interest:** | $26.36 |
| **Balance Including Interest:** | $55,626.17 |

## 11/1/2015 - 11/30/2015

**000002464 - HOUSING OPPORUNITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $37,302,045.98 | $20,204.83 | $10,204.80 | $37,312,046.01 |
| 11/02/2015 | $37,312,046.01 | $47,921.88 | $0.00 | $37,359,967.89 |
| 11/03/2015 | $37,359,967.89 | $51,633.84 | $40,893.03 | $37,370,708.70 |
| 11/04/2015 | $37,370,708.70 | $42,722.72 | $386,051.26 | $37,027,380.16 |
| 11/05/2015 | $37,027,380.16 | $38,688.32 | $391,553.54 | $36,674,514.94 |
| 11/06/2015 | $36,674,514.94 | $43,517.72 | $0.00 | $36,718,032.66 |
| 11/07/2015 | $36,718,032.66 | $0.00 | $0.00 | $36,718,032.66 |
| 11/08/2015 | $36,718,032.66 | $0.00 | $0.00 | $36,718,032.66 |
| 11/09/2015 | $36,718,032.66 | $48,234.20 | $0.00 | $36,766,266.86 |
| 11/10/2015 | $36,766,266.86 | $58,715.92 | $46,001.06 | $36,778,981.72 |
| 11/11/2015 | $36,778,981.72 | $0.00 | $0.00 | $36,778,981.72 |
| 11/12/2015 | $36,778,981.72 | $56,947.32 | $56,583.76 | $36,779,345.28 |
| 11/13/2015 | $36,779,345.28 | $445,289.60 | $1,260,681.20 | $35,963,953.68 |
| 11/14/2015 | $35,963,953.68 | $0.00 | $0.00 | $35,963,953.68 |
| 11/15/2015 | $35,963,953.68 | $0.00 | $0.00 | $35,963,953.68 |
| 11/16/2015 | $35,963,953.68 | $54,933.40 | $98,600.39 | $35,920,286.69 |
| 11/17/2015 | $35,920,286.69 | $48,919.00 | $322,634.11 | $35,646,571.58 |
| 11/18/2015 | $35,646,571.58 | $37,027.20 | $1,466,442.07 | $34,217,156.71 |
| 11/19/2015 | $34,217,156.71 | $2,204,828.50 | $128,347.81 | $36,293,637.40 |
| 11/20/2015 | $36,293,637.40 | $49,160.48 | $205,718.94 | $36,137,078.94 |
| 11/21/2015 | $36,137,078.94 | $0.00 | $0.00 | $36,137,078.94 |
| 11/22/2015 | $36,137,078.94 | $0.00 | $0.00 | $36,137,078.94 |
| 11/23/2015 | $36,137,078.94 | $54,198.00 | $255.44 | $36,191,021.50 |
| 11/24/2015 | $36,191,021.50 | $56,254.28 | $0.00 | $36,247,275.78 |
| 11/25/2015 | $36,247,275.78 | $50,924.68 | $0.00 | $36,298,200.46 |
| 11/26/2015 | $36,298,200.46 | $0.00 | $0.00 | $36,298,200.46 |
| 11/27/2015 | $36,298,200.46 | $1,267,480.00 | $0.00 | $37,565,680.46 |
| 11/28/2015 | $37,565,680.46 | $0.00 | $0.00 | $37,565,680.46 |
| 11/29/2015 | $37,565,680.46 | $0.00 | $0.00 | $37,565,680.46 |
| 11/30/2015 | $37,565,680.46 | $1,036,174.33 | $637.12 | $38,601,217.67 |
| **Totals** | $37,302,045.98 | $5,713,776.22 | $4,414,604.53 | $38,601,217.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,601,217.67 | **Minimum Balance:** | $34,217,156.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,601,217.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $36,590,533.29 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $18,497.59 |
| **Administrative Fee:** | ($751.86) |
| **Cash Management Fee:** | ($277.59) |
| **Adjusted Interest:** | $17,468.14 |
| **Balance Including Interest:** | $38,618,685.81 |

**000003151 - CONSERVATION FUTURES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $29,665,625.11 | $13,144.70 | $5,370.26 | $29,673,399.55 |
| 11/02/2015 | $29,673,399.55 | $0.00 | $1,113.87 | $29,672,285.68 |
| 11/03/2015 | $29,672,285.68 | $8.75 | $565,133.20 | $29,107,161.23 |
| 11/04/2015 | $29,107,161.23 | $336,173.85 | $795.82 | $29,442,539.26 |
| 11/05/2015 | $29,442,539.26 | $33,101.79 | $13,405.84 | $29,462,235.21 |
| 11/06/2015 | $29,462,235.21 | $11,022.44 | $2,326.58 | $29,470,931.07 |
| 11/07/2015 | $29,470,931.07 | $0.00 | $0.00 | $29,470,931.07 |
| 11/08/2015 | $29,470,931.07 | $0.00 | $0.00 | $29,470,931.07 |
| 11/09/2015 | $29,470,931.07 | $6,641.30 | $841.87 | $29,476,730.50 |
| 11/10/2015 | $29,476,730.50 | $3,720.61 | $7,380.91 | $29,473,070.20 |
| 11/11/2015 | $29,473,070.20 | $0.00 | $0.00 | $29,473,070.20 |
| 11/12/2015 | $29,473,070.20 | $5,810.00 | $536.24 | $29,478,343.96 |
| 11/13/2015 | $29,478,343.96 | $2,761.24 | $3,109.58 | $29,477,995.62 |
| 11/14/2015 | $29,477,995.62 | $0.00 | $0.00 | $29,477,995.62 |
| 11/15/2015 | $29,477,995.62 | $0.00 | $0.00 | $29,477,995.62 |
| 11/16/2015 | $29,477,995.62 | $3,772.37 | $2,639.01 | $29,479,128.98 |
| 11/17/2015 | $29,479,128.98 | $3,747.03 | $593,191.18 | $28,889,684.83 |
| 11/18/2015 | $28,889,684.83 | $3,868.17 | $2,367.93 | $28,891,185.07 |
| 11/19/2015 | $28,891,185.07 | $2,352.77 | $12,260.14 | $28,881,277.70 |
| 11/20/2015 | $28,881,277.70 | $2,757.60 | $3,152.26 | $28,880,883.04 |
| 11/21/2015 | $28,880,883.04 | $0.00 | $0.00 | $28,880,883.04 |
| 11/22/2015 | $28,880,883.04 | $0.00 | $0.00 | $28,880,883.04 |
| 11/23/2015 | $28,880,883.04 | $5,403.89 | $503.94 | $28,885,782.99 |
| 11/24/2015 | $28,885,782.99 | $4,190.83 | $4,812,407.05 | $24,077,566.77 |
| 11/25/2015 | $24,077,566.77 | $2,019.95 | $2,500.00 | $24,077,086.72 |
| 11/26/2015 | $24,077,086.72 | $0.00 | $0.00 | $24,077,086.72 |
| 11/27/2015 | $24,077,086.72 | $0.00 | $0.00 | $24,077,086.72 |
| 11/28/2015 | $24,077,086.72 | $0.00 | $0.00 | $24,077,086.72 |
| 11/29/2015 | $24,077,086.72 | $0.00 | $0.00 | $24,077,086.72 |
| 11/30/2015 | $24,077,086.72 | $15,617.69 | $662.90 | $24,092,041.51 |
| **Totals** | $29,665,625.11 | $456,114.98 | $6,029,698.58 | $24,092,041.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,092,041.51 | **Minimum Balance:** | $24,077,086.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,673,399.55 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28,077,678.88 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $14,194.08 |
| **Administrative Fee:** | ($576.94) |
| **Cash Management Fee:** | ($213.01) |
| **Adjusted Interest:** | $13,404.13 |
| **Balance Including Interest:** | $24,105,445.64 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $415,917.91 | $11,241.37 | $14,353.05 | $412,806.23 |
| 11/02/2015 | $412,806.23 | $0.00 | $0.00 | $412,806.23 |
| 11/03/2015 | $412,806.23 | $0.00 | $8,279.56 | $404,526.67 |
| 11/04/2015 | $404,526.67 | $0.00 | $12,141.64 | $392,385.03 |
| 11/05/2015 | $392,385.03 | $0.00 | $6,425.51 | $385,959.52 |
| 11/06/2015 | $385,959.52 | $0.00 | $1,360.17 | $384,599.35 |
| 11/07/2015 | $384,599.35 | $0.00 | $0.00 | $384,599.35 |
| 11/08/2015 | $384,599.35 | $0.00 | $0.00 | $384,599.35 |
| 11/09/2015 | $384,599.35 | $0.00 | $517.75 | $384,081.60 |
| 11/10/2015 | $384,081.60 | $0.00 | $6,670.23 | $377,411.37 |
| 11/11/2015 | $377,411.37 | $0.00 | $0.00 | $377,411.37 |
| 11/12/2015 | $377,411.37 | $0.00 | $7,723.26 | $369,688.11 |
| 11/13/2015 | $369,688.11 | $0.00 | $685.88 | $369,002.23 |
| 11/14/2015 | $369,002.23 | $0.00 | $0.00 | $369,002.23 |
| 11/15/2015 | $369,002.23 | $0.00 | $0.00 | $369,002.23 |
| 11/16/2015 | $369,002.23 | $0.00 | $10,422.35 | $358,579.88 |
| 11/17/2015 | $358,579.88 | $0.00 | $14,004.67 | $344,575.21 |
| 11/18/2015 | $344,575.21 | $0.00 | $192.27 | $344,382.94 |
| 11/19/2015 | $344,382.94 | $0.00 | $9,209.34 | $335,173.60 |
| 11/20/2015 | $335,173.60 | $0.00 | $16,552.47 | $318,621.13 |
| 11/21/2015 | $318,621.13 | $0.00 | $0.00 | $318,621.13 |
| 11/22/2015 | $318,621.13 | $0.00 | $0.00 | $318,621.13 |
| 11/23/2015 | $318,621.13 | $0.00 | $4,589.18 | $314,031.95 |
| 11/24/2015 | $314,031.95 | $0.00 | $963,516.63 | ($649,484.68) |
| 11/25/2015 | ($649,484.68) | $0.00 | $0.00 | ($649,484.68) |
| 11/26/2015 | ($649,484.68) | $0.00 | $0.00 | ($649,484.68) |
| 11/27/2015 | ($649,484.68) | $0.00 | $0.00 | ($649,484.68) |
| 11/28/2015 | ($649,484.68) | $0.00 | $0.00 | ($649,484.68) |
| 11/29/2015 | ($649,484.68) | $0.00 | $0.00 | ($649,484.68) |
| 11/30/2015 | ($649,484.68) | $416.21 | $30.00 | ($649,098.47) |
| **Totals** | $415,917.91 | $11,657.58 | $1,076,673.96 | ($649,098.47) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($649,098.47) | **Minimum Balance:** | ($649,484.68) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $412,806.23 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $129,482.71 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.009208 % |

| | |
|---|---|
| **Gross Earnings:** | $65.46 |
| **Administrative Fee:** | ($2.66) |
| **Cash Management Fee:** | ($0.98) |
| **Adjusted Interest:** | $61.82 |
| **Balance Including Interest:** | ($649,036.65) |

## 11/1/2015 - 11/30/2015

**000003180 - SURFACE & STORM WATER MGMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/02/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/03/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/04/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/05/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/06/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/07/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/08/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/09/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/10/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/11/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/12/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/13/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/14/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/15/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/16/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/17/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/18/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/19/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/20/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/21/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/22/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/23/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/24/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/25/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/26/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/27/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/28/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/29/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/30/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| **Totals** | ($0.01) | $0.00 | $0.00 | ($0.01) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.615060 % |
| **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) |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/02/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/03/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/04/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/05/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/06/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/07/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/08/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/09/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/10/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/11/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/12/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/13/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/14/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/15/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/16/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/17/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/18/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/19/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/20/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/21/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/22/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/23/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/24/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/25/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/26/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/27/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/28/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/29/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/30/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| **Totals** | ($0.01) | $0.00 | $0.00 | ($0.01) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.615060 % |
| **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) |

## 11/1/2015 - 11/30/2015

**000003223 - HDF- MIDD SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000003292 - SWM CIP NON-BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,908,272.34 | $2,432,258.28 | $2,304,087.70 | $2,036,442.92 |
| 11/02/2015 | $2,036,442.92 | $0.00 | $1,106.65 | $2,035,336.27 |
| 11/03/2015 | $2,035,336.27 | $0.00 | $2,349.44 | $2,032,986.83 |
| 11/04/2015 | $2,032,986.83 | $0.00 | $11,080.83 | $2,021,906.00 |
| 11/05/2015 | $2,021,906.00 | $94,891.95 | $91,602.43 | $2,025,195.52 |
| 11/06/2015 | $2,025,195.52 | $230,461.68 | $35,677.97 | $2,219,979.23 |
| 11/07/2015 | $2,219,979.23 | $0.00 | $143.55 | $2,219,835.68 |
| 11/08/2015 | $2,219,835.68 | $0.00 | $0.00 | $2,219,835.68 |
| 11/09/2015 | $2,219,835.68 | $0.00 | $15,705.36 | $2,204,130.32 |
| 11/10/2015 | $2,204,130.32 | $0.00 | $112,249.37 | $2,091,880.95 |
| 11/11/2015 | $2,091,880.95 | $0.00 | $16.80 | $2,091,864.15 |
| 11/12/2015 | $2,091,864.15 | $0.00 | $25,291.36 | $2,066,572.79 |
| 11/13/2015 | $2,066,572.79 | $0.00 | $8,305.16 | $2,058,267.63 |
| 11/14/2015 | $2,058,267.63 | $0.00 | $0.00 | $2,058,267.63 |
| 11/15/2015 | $2,058,267.63 | $0.00 | $0.00 | $2,058,267.63 |
| 11/16/2015 | $2,058,267.63 | $0.00 | $183,099.00 | $1,875,168.63 |
| 11/17/2015 | $1,875,168.63 | $33,345.36 | $5,851.91 | $1,902,662.08 |
| 11/18/2015 | $1,902,662.08 | $0.00 | $5,626.25 | $1,897,035.83 |
| 11/19/2015 | $1,897,035.83 | $0.00 | $112,417.58 | $1,784,618.25 |
| 11/20/2015 | $1,784,618.25 | $3,445.99 | $36,081.80 | $1,751,982.44 |
| 11/21/2015 | $1,751,982.44 | $0.00 | $0.00 | $1,751,982.44 |
| 11/22/2015 | $1,751,982.44 | $0.00 | $0.00 | $1,751,982.44 |
| 11/23/2015 | $1,751,982.44 | $0.00 | $50.46 | $1,751,931.98 |
| 11/24/2015 | $1,751,931.98 | $59,357.52 | $3,671.49 | $1,807,618.01 |
| 11/25/2015 | $1,807,618.01 | $0.00 | $29,058.11 | $1,778,559.90 |
| 11/26/2015 | $1,778,559.90 | $0.00 | $0.00 | $1,778,559.90 |
| 11/27/2015 | $1,778,559.90 | $2,440,556.92 | $8,247.57 | $4,210,869.25 |
| 11/28/2015 | $4,210,869.25 | $0.00 | $0.00 | $4,210,869.25 |
| 11/29/2015 | $4,210,869.25 | $0.00 | $0.00 | $4,210,869.25 |
| 11/30/2015 | $4,210,869.25 | $70,017.53 | $53,186.38 | $4,227,700.40 |
| **Totals** | $1,908,272.34 | $5,364,335.23 | $3,044,907.17 | $4,227,700.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,227,700.40 | **Minimum Balance:** | $1,751,931.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,227,700.40 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,271,105.98 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,148.11 |
| **Administrative Fee:** | ($46.67) |
| **Cash Management Fee:** | ($17.23) |
| **Adjusted Interest:** | $1,084.21 |
| **Balance Including Interest:** | $4,228,784.61 |

## 11/1/2015 - 11/30/2015

**000003296 - SWM GO BONDS 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,733,315.66 | $850.56 | $0.00 | $1,734,166.22 |
| 11/02/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/03/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/04/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/05/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/06/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/07/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/08/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/09/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/10/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/11/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/12/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/13/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/14/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/15/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/16/2015 | $1,734,166.22 | $0.00 | $0.00 | $1,734,166.22 |
| 11/17/2015 | $1,734,166.22 | $0.00 | $79,298.87 | $1,654,867.35 |
| 11/18/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/19/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/20/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/21/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/22/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/23/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/24/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/25/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/26/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/27/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/28/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/29/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| 11/30/2015 | $1,654,867.35 | $0.00 | $0.00 | $1,654,867.35 |
| **Totals** | $1,733,315.66 | $850.56 | $79,298.87 | $1,654,867.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,654,867.35 | **Minimum Balance:** | $1,654,867.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,734,166.22 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,697,160.08 | **Charge Rate:** | 0.025349 % |
| | | | | **Cash Mgmt Rate:** | 0.009355 % |

| | |
|---|---|
| **Gross Earnings:** | $857.96 |
| **Administrative Fee:** | ($35.36) |
| **Cash Management Fee:** | ($13.05) |
| **Adjusted Interest:** | $809.55 |
| **Balance Including Interest:** | $1,655,676.90 |

**000003310 - BUILDING MODERNIZATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,024,180.60 | $2,040,998.59 | $40,110.80 | $3,025,068.39 |
| 11/02/2015 | $3,025,068.39 | $0.00 | $0.00 | $3,025,068.39 |
| 11/03/2015 | $3,025,068.39 | $2,983.21 | $0.00 | $3,028,051.60 |
| 11/04/2015 | $3,028,051.60 | $0.00 | $0.00 | $3,028,051.60 |
| 11/05/2015 | $3,028,051.60 | $800.35 | $9,099.30 | $3,019,752.65 |
| 11/06/2015 | $3,019,752.65 | $1,472,873.74 | $0.00 | $4,492,626.39 |
| 11/07/2015 | $4,492,626.39 | $0.00 | $0.00 | $4,492,626.39 |
| 11/08/2015 | $4,492,626.39 | $0.00 | $0.00 | $4,492,626.39 |
| 11/09/2015 | $4,492,626.39 | $0.00 | $0.00 | $4,492,626.39 |
| 11/10/2015 | $4,492,626.39 | $0.00 | $0.00 | $4,492,626.39 |
| 11/11/2015 | $4,492,626.39 | $0.00 | $0.00 | $4,492,626.39 |
| 11/12/2015 | $4,492,626.39 | $0.00 | $9,177.94 | $4,483,448.45 |
| 11/13/2015 | $4,483,448.45 | $2,365.92 | $0.00 | $4,485,814.37 |
| 11/14/2015 | $4,485,814.37 | $0.00 | $0.00 | $4,485,814.37 |
| 11/15/2015 | $4,485,814.37 | $0.00 | $0.00 | $4,485,814.37 |
| 11/16/2015 | $4,485,814.37 | $0.00 | $0.00 | $4,485,814.37 |
| 11/17/2015 | $4,485,814.37 | $0.00 | $0.00 | $4,485,814.37 |
| 11/18/2015 | $4,485,814.37 | $0.00 | $1,750.34 | $4,484,064.03 |
| 11/19/2015 | $4,484,064.03 | $0.00 | $10,161.46 | $4,473,902.57 |
| 11/20/2015 | $4,473,902.57 | $0.00 | $185.38 | $4,473,717.19 |
| 11/21/2015 | $4,473,717.19 | $0.00 | $0.00 | $4,473,717.19 |
| 11/22/2015 | $4,473,717.19 | $0.00 | $0.00 | $4,473,717.19 |
| 11/23/2015 | $4,473,717.19 | $0.00 | $0.00 | $4,473,717.19 |
| 11/24/2015 | $4,473,717.19 | $0.00 | $0.00 | $4,473,717.19 |
| 11/25/2015 | $4,473,717.19 | $0.00 | $1,183.41 | $4,472,533.78 |
| 11/26/2015 | $4,472,533.78 | $0.00 | $0.00 | $4,472,533.78 |
| 11/27/2015 | $4,472,533.78 | $0.00 | $0.00 | $4,472,533.78 |
| 11/28/2015 | $4,472,533.78 | $0.00 | $0.00 | $4,472,533.78 |
| 11/29/2015 | $4,472,533.78 | $0.00 | $0.00 | $4,472,533.78 |
| 11/30/2015 | $4,472,533.78 | $271.44 | $2,048,871.40 | $2,423,933.82 |
| **Totals** | $1,024,180.60 | $3,520,293.25 | $2,120,540.03 | $2,423,933.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,423,933.82 | **Minimum Balance:** | $2,423,933.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,492,626.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,170,247.55 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,108.18 |
| **Administrative Fee:** | ($85.69) |
| **Cash Management Fee:** | ($31.64) |
| **Adjusted Interest:** | $1,990.85 |
| **Balance Including Interest:** | $2,425,924.67 |

## 11/1/2015 - 11/30/2015

**000003313 - LT LEASE SALES TAX DEFERRAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,967,080.43 | $966.06 | $0.00 | $1,968,046.49 |
| 11/02/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/03/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/04/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/05/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/06/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/07/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/08/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/09/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/10/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/11/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/12/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/13/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/14/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/15/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/16/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/17/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/18/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/19/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/20/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/21/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/22/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/23/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/24/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/25/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/26/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/27/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/28/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/29/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| 11/30/2015 | $1,968,046.49 | $0.00 | $0.00 | $1,968,046.49 |
| **Totals** | $1,967,080.43 | $966.06 | $0.00 | $1,968,046.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,968,046.49 | **Minimum Balance:** | $1,968,046.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,968,046.49 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,968,046.49 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $994.91 |
| **Administrative Fee:** | ($40.44) |
| **Cash Management Fee:** | ($14.93) |
| **Adjusted Interest:** | $939.54 |
| **Balance Including Interest:** | $1,968,986.03 |

## 11/1/2015 - 11/30/2015

**000003346 - INFORMATION SYSTEMS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000003350 - YOUTH SERVICES FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $49,957,748.26 | $101,241.41 | $2,919,945.81 | $47,139,043.86 |
| 11/02/2015 | $47,139,043.86 | $0.00 | $0.00 | $47,139,043.86 |
| 11/03/2015 | $47,139,043.86 | $0.00 | $0.00 | $47,139,043.86 |
| 11/04/2015 | $47,139,043.86 | $767,719.83 | $389.74 | $47,906,373.95 |
| 11/05/2015 | $47,906,373.95 | $75,587.56 | $3,384.59 | $47,978,576.92 |
| 11/06/2015 | $47,978,576.92 | $25,174.22 | $120.42 | $48,003,630.72 |
| 11/07/2015 | $48,003,630.72 | $0.00 | $0.00 | $48,003,630.72 |
| 11/08/2015 | $48,003,630.72 | $0.00 | $0.00 | $48,003,630.72 |
| 11/09/2015 | $48,003,630.72 | $15,047.92 | $518.18 | $48,018,160.46 |
| 11/10/2015 | $48,018,160.46 | $8,501.05 | $784.69 | $48,025,876.82 |
| 11/11/2015 | $48,025,876.82 | $0.00 | $0.00 | $48,025,876.82 |
| 11/12/2015 | $48,025,876.82 | $13,242.55 | $530.35 | $48,038,589.02 |
| 11/13/2015 | $48,038,589.02 | $6,174.01 | $802.93 | $48,043,960.10 |
| 11/14/2015 | $48,043,960.10 | $0.00 | $0.00 | $48,043,960.10 |
| 11/15/2015 | $48,043,960.10 | $0.00 | $0.00 | $48,043,960.10 |
| 11/16/2015 | $48,043,960.10 | $8,563.09 | $403.15 | $48,052,120.04 |
| 11/17/2015 | $48,052,120.04 | $8,548.20 | $232.27 | $48,060,435.97 |
| 11/18/2015 | $48,060,435.97 | $8,803.79 | $253.48 | $48,068,986.28 |
| 11/19/2015 | $48,068,986.28 | $5,292.80 | $297.87 | $48,073,981.21 |
| 11/20/2015 | $48,073,981.21 | $6,138.67 | $15.33 | $48,080,104.55 |
| 11/21/2015 | $48,080,104.55 | $0.00 | $0.00 | $48,080,104.55 |
| 11/22/2015 | $48,080,104.55 | $0.00 | $0.00 | $48,080,104.55 |
| 11/23/2015 | $48,080,104.55 | $12,356.89 | $982.82 | $48,091,478.62 |
| 11/24/2015 | $48,091,478.62 | $7,911.20 | $302.82 | $48,099,087.00 |
| 11/25/2015 | $48,099,087.00 | $4,582.45 | $0.00 | $48,103,669.45 |
| 11/26/2015 | $48,103,669.45 | $0.00 | $0.00 | $48,103,669.45 |
| 11/27/2015 | $48,103,669.45 | $0.00 | $0.00 | $48,103,669.45 |
| 11/28/2015 | $48,103,669.45 | $0.00 | $0.00 | $48,103,669.45 |
| 11/29/2015 | $48,103,669.45 | $0.00 | $0.00 | $48,103,669.45 |
| 11/30/2015 | $48,103,669.45 | $22,369.32 | $1,516.32 | $48,124,522.45 |
| **Totals** | $49,957,748.26 | $1,097,254.96 | $2,930,480.77 | $48,124,522.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $48,124,522.45 | **Minimum Balance:** | $47,139,043.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,124,522.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $47,962,754.35 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $24,246.57 |
| **Administrative Fee:** | ($985.54) |
| **Cash Management Fee:** | ($363.86) |
| **Adjusted Interest:** | $22,897.17 |
| **Balance Including Interest:** | $48,147,419.62 |

## 11/1/2015 - 11/30/2015

**000003361 - PS EMGNCY RADIO NETWORK CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($262,849.33) | $0.00 | $561.69 | ($263,411.02) |
| 11/02/2015 | ($263,411.02) | $0.00 | $0.00 | ($263,411.02) |
| 11/03/2015 | ($263,411.02) | $0.00 | $0.00 | ($263,411.02) |
| 11/04/2015 | ($263,411.02) | $0.00 | $0.00 | ($263,411.02) |
| 11/05/2015 | ($263,411.02) | $0.00 | $35,503.51 | ($298,914.53) |
| 11/06/2015 | ($298,914.53) | $0.00 | $0.00 | ($298,914.53) |
| 11/07/2015 | ($298,914.53) | $0.00 | $0.00 | ($298,914.53) |
| 11/08/2015 | ($298,914.53) | $0.00 | $0.00 | ($298,914.53) |
| 11/09/2015 | ($298,914.53) | $0.00 | $0.00 | ($298,914.53) |
| 11/10/2015 | ($298,914.53) | $0.00 | $0.00 | ($298,914.53) |
| 11/11/2015 | ($298,914.53) | $0.00 | $0.00 | ($298,914.53) |
| 11/12/2015 | ($298,914.53) | $0.00 | $0.00 | ($298,914.53) |
| 11/13/2015 | ($298,914.53) | $0.00 | $72,598.68 | ($371,513.21) |
| 11/14/2015 | ($371,513.21) | $0.00 | $0.00 | ($371,513.21) |
| 11/15/2015 | ($371,513.21) | $0.00 | $0.00 | ($371,513.21) |
| 11/16/2015 | ($371,513.21) | $0.00 | $37.89 | ($371,551.10) |
| 11/17/2015 | ($371,551.10) | $0.00 | $17,510.00 | ($389,061.10) |
| 11/18/2015 | ($389,061.10) | $0.00 | $0.00 | ($389,061.10) |
| 11/19/2015 | ($389,061.10) | $0.00 | $45,366.57 | ($434,427.67) |
| 11/20/2015 | ($434,427.67) | $0.00 | $1,800.00 | ($436,227.67) |
| 11/21/2015 | ($436,227.67) | $0.00 | $0.00 | ($436,227.67) |
| 11/22/2015 | ($436,227.67) | $0.00 | $0.00 | ($436,227.67) |
| 11/23/2015 | ($436,227.67) | $0.00 | $79.43 | ($436,307.10) |
| 11/24/2015 | ($436,307.10) | $0.00 | $0.00 | ($436,307.10) |
| 11/25/2015 | ($436,307.10) | $0.00 | $0.00 | ($436,307.10) |
| 11/26/2015 | ($436,307.10) | $0.00 | $0.00 | ($436,307.10) |
| 11/27/2015 | ($436,307.10) | $0.00 | $0.00 | ($436,307.10) |
| 11/28/2015 | ($436,307.10) | $0.00 | $0.00 | ($436,307.10) |
| 11/29/2015 | ($436,307.10) | $0.00 | $0.00 | ($436,307.10) |
| 11/30/2015 | ($436,307.10) | $4.15 | $8.30 | ($436,311.25) |
| **Totals** | ($262,849.33) | $4.15 | $173,466.07 | ($436,311.25) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($436,311.25) | **Minimum Balance:** | ($436,311.25) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($263,411.02) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($364,758.16) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($184.40) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($184.40) |
| **Balance Including Interest:** | ($436,495.65) |

## 11/1/2015 - 11/30/2015

**000003380 - AIRPORT CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,974,844.62 | $6,414.32 | $0.00 | $12,981,258.94 |
| 11/02/2015 | $12,981,258.94 | $0.00 | $534.20 | $12,980,724.74 |
| 11/03/2015 | $12,980,724.74 | $0.00 | $0.00 | $12,980,724.74 |
| 11/04/2015 | $12,980,724.74 | $0.00 | $41.89 | $12,980,682.85 |
| 11/05/2015 | $12,980,682.85 | $0.00 | $6,240.71 | $12,974,442.14 |
| 11/06/2015 | $12,974,442.14 | $0.00 | $0.00 | $12,974,442.14 |
| 11/07/2015 | $12,974,442.14 | $0.00 | $0.00 | $12,974,442.14 |
| 11/08/2015 | $12,974,442.14 | $0.00 | $0.00 | $12,974,442.14 |
| 11/09/2015 | $12,974,442.14 | $0.00 | $6,548.92 | $12,967,893.22 |
| 11/10/2015 | $12,967,893.22 | $0.00 | $0.00 | $12,967,893.22 |
| 11/11/2015 | $12,967,893.22 | $0.00 | $0.00 | $12,967,893.22 |
| 11/12/2015 | $12,967,893.22 | $0.00 | $0.00 | $12,967,893.22 |
| 11/13/2015 | $12,967,893.22 | $0.00 | $0.00 | $12,967,893.22 |
| 11/14/2015 | $12,967,893.22 | $0.00 | $0.00 | $12,967,893.22 |
| 11/15/2015 | $12,967,893.22 | $0.00 | $0.00 | $12,967,893.22 |
| 11/16/2015 | $12,967,893.22 | $0.00 | $5,539.56 | $12,962,353.66 |
| 11/17/2015 | $12,962,353.66 | $0.00 | $0.00 | $12,962,353.66 |
| 11/18/2015 | $12,962,353.66 | $0.00 | $0.00 | $12,962,353.66 |
| 11/19/2015 | $12,962,353.66 | $0.00 | $6,240.69 | $12,956,112.97 |
| 11/20/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/21/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/22/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/23/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/24/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/25/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/26/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/27/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/28/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/29/2015 | $12,956,112.97 | $0.00 | $0.00 | $12,956,112.97 |
| 11/30/2015 | $12,956,112.97 | $1,906.22 | $107,257.30 | $12,850,761.89 |
| **Totals** | $12,974,844.62 | $8,320.54 | $132,403.27 | $12,850,761.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,850,761.89 | **Minimum Balance:** | $12,850,761.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,981,258.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,961,715.93 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,552.53 |
| **Administrative Fee:** | ($266.34) |
| **Cash Management Fee:** | ($98.33) |
| **Adjusted Interest:** | $6,187.86 |
| **Balance Including Interest:** | $12,856,949.75 |

## 11/1/2015 - 11/30/2015

**000003403 - URBAN RFSTN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $679,888.66 | $333.88 | $0.00 | $680,222.54 |
| 11/02/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/03/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/04/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/05/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/06/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/07/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/08/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/09/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/10/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/11/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/12/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/13/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/14/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/15/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/16/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/17/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/18/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/19/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/20/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/21/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/22/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/23/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/24/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/25/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/26/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/27/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/28/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/29/2015 | $680,222.54 | $0.00 | $0.00 | $680,222.54 |
| 11/30/2015 | $680,222.54 | $130.85 | $0.00 | $680,353.39 |
| **Totals** | $679,888.66 | $464.73 | $0.00 | $680,353.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $680,353.39 | **Minimum Balance:** | $680,222.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $680,353.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $680,226.90 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $343.87 |
| **Administrative Fee:** | ($13.98) |
| **Cash Management Fee:** | ($5.16) |
| **Adjusted Interest:** | $324.73 |
| **Balance Including Interest:** | $680,678.12 |

## 11/1/2015 - 11/30/2015

**000003421 - MAJOR MAINTENANCE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $16,671,050.30 | $8,280.82 | $23,391.51 | $16,655,939.61 |
| 11/02/2015 | $16,655,939.61 | $0.00 | $0.00 | $16,655,939.61 |
| 11/03/2015 | $16,655,939.61 | $0.00 | $1,192.32 | $16,654,747.29 |
| 11/04/2015 | $16,654,747.29 | $0.00 | $689.65 | $16,654,057.64 |
| 11/05/2015 | $16,654,057.64 | $0.00 | $18,857.96 | $16,635,199.68 |
| 11/06/2015 | $16,635,199.68 | $0.00 | $19,266.68 | $16,615,933.00 |
| 11/07/2015 | $16,615,933.00 | $0.00 | $0.00 | $16,615,933.00 |
| 11/08/2015 | $16,615,933.00 | $0.00 | $0.00 | $16,615,933.00 |
| 11/09/2015 | $16,615,933.00 | $0.00 | $5,521.69 | $16,610,411.31 |
| 11/10/2015 | $16,610,411.31 | $0.00 | $366,537.88 | $16,243,873.43 |
| 11/11/2015 | $16,243,873.43 | $0.00 | $0.00 | $16,243,873.43 |
| 11/12/2015 | $16,243,873.43 | $0.00 | $6,974.95 | $16,236,898.48 |
| 11/13/2015 | $16,236,898.48 | $0.00 | $22,098.32 | $16,214,800.16 |
| 11/14/2015 | $16,214,800.16 | $0.00 | $0.00 | $16,214,800.16 |
| 11/15/2015 | $16,214,800.16 | $0.00 | $0.00 | $16,214,800.16 |
| 11/16/2015 | $16,214,800.16 | $0.00 | $8,427.40 | $16,206,372.76 |
| 11/17/2015 | $16,206,372.76 | $0.00 | $3,003.74 | $16,203,369.02 |
| 11/18/2015 | $16,203,369.02 | $0.00 | $1,922.24 | $16,201,446.78 |
| 11/19/2015 | $16,201,446.78 | $0.00 | $29,894.70 | $16,171,552.08 |
| 11/20/2015 | $16,171,552.08 | $0.00 | $35,689.01 | $16,135,863.07 |
| 11/21/2015 | $16,135,863.07 | $0.00 | $0.00 | $16,135,863.07 |
| 11/22/2015 | $16,135,863.07 | $0.00 | $0.00 | $16,135,863.07 |
| 11/23/2015 | $16,135,863.07 | $0.00 | $76,695.76 | $16,059,167.31 |
| 11/24/2015 | $16,059,167.31 | $0.00 | $0.00 | $16,059,167.31 |
| 11/25/2015 | $16,059,167.31 | $0.00 | $17,597.90 | $16,041,569.41 |
| 11/26/2015 | $16,041,569.41 | $0.00 | $0.00 | $16,041,569.41 |
| 11/27/2015 | $16,041,569.41 | $0.00 | $9,838.31 | $16,031,731.10 |
| 11/28/2015 | $16,031,731.10 | $0.00 | $0.00 | $16,031,731.10 |
| 11/29/2015 | $16,031,731.10 | $0.00 | $0.00 | $16,031,731.10 |
| 11/30/2015 | $16,031,731.10 | $1,334.35 | $2,210.13 | $16,030,855.32 |
| **Totals** | $16,671,050.30 | $9,615.17 | $649,810.15 | $16,030,855.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,030,855.32 | **Minimum Balance:** | $16,030,855.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,655,939.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,286,699.73 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $8,233.40 |
| **Administrative Fee:** | ($334.66) |
| **Cash Management Fee:** | ($123.56) |
| **Adjusted Interest:** | $7,775.18 |
| **Balance Including Interest:** | $16,038,630.50 |

## 11/1/2015 - 11/30/2015

**000003461 - REGIONAL JUSTICE CENTER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $843,644.59 | $414.19 | $355,943.98 | $488,114.80 |
| 11/02/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/03/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/04/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/05/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/06/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/07/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/08/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/09/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/10/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/11/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/12/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/13/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/14/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/15/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/16/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/17/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/18/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/19/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/20/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/21/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/22/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/23/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/24/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/25/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/26/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/27/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/28/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/29/2015 | $488,114.80 | $0.00 | $0.00 | $488,114.80 |
| 11/30/2015 | $488,114.80 | $834.17 | $1,237.38 | $487,711.59 |
| **Totals** | $843,644.59 | $1,248.36 | $357,181.36 | $487,711.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $487,711.59 | **Minimum Balance:** | $487,711.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $488,114.80 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $488,101.36 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009223 % |

| | |
|---|---|
| **Gross Earnings:** | $246.75 |
| **Administrative Fee:** | ($10.03) |
| **Cash Management Fee:** | ($3.70) |
| **Adjusted Interest:** | $233.02 |
| **Balance Including Interest:** | $487,944.61 |

## 11/1/2015 - 11/30/2015

**000003473 - RADIO COMMUNICATION SRVCS CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,738,350.19 | $2,372.48 | $0.00 | $4,740,722.67 |
| 11/02/2015 | $4,740,722.67 | $0.00 | $584.30 | $4,740,138.37 |
| 11/03/2015 | $4,740,138.37 | $0.00 | $0.00 | $4,740,138.37 |
| 11/04/2015 | $4,740,138.37 | $0.00 | $0.00 | $4,740,138.37 |
| 11/05/2015 | $4,740,138.37 | $0.00 | $0.00 | $4,740,138.37 |
| 11/06/2015 | $4,740,138.37 | $0.00 | $0.00 | $4,740,138.37 |
| 11/07/2015 | $4,740,138.37 | $0.00 | $0.00 | $4,740,138.37 |
| 11/08/2015 | $4,740,138.37 | $0.00 | $0.00 | $4,740,138.37 |
| 11/09/2015 | $4,740,138.37 | $4,160.00 | $0.00 | $4,744,298.37 |
| 11/10/2015 | $4,744,298.37 | $0.00 | $249.86 | $4,744,048.51 |
| 11/11/2015 | $4,744,048.51 | $0.00 | $0.00 | $4,744,048.51 |
| 11/12/2015 | $4,744,048.51 | $0.00 | $0.00 | $4,744,048.51 |
| 11/13/2015 | $4,744,048.51 | $72,598.68 | $0.00 | $4,816,647.19 |
| 11/14/2015 | $4,816,647.19 | $0.00 | $0.00 | $4,816,647.19 |
| 11/15/2015 | $4,816,647.19 | $0.00 | $0.00 | $4,816,647.19 |
| 11/16/2015 | $4,816,647.19 | $0.00 | $762.20 | $4,815,884.99 |
| 11/17/2015 | $4,815,884.99 | $0.00 | $0.00 | $4,815,884.99 |
| 11/18/2015 | $4,815,884.99 | $0.00 | $0.00 | $4,815,884.99 |
| 11/19/2015 | $4,815,884.99 | $7,720.00 | $82.57 | $4,823,522.42 |
| 11/20/2015 | $4,823,522.42 | $1,800.00 | $0.00 | $4,825,322.42 |
| 11/21/2015 | $4,825,322.42 | $27,584.00 | $0.00 | $4,852,906.42 |
| 11/22/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/23/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/24/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/25/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/26/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/27/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/28/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/29/2015 | $4,852,906.42 | $0.00 | $0.00 | $4,852,906.42 |
| 11/30/2015 | $4,852,906.42 | $481.05 | $2,436.00 | $4,850,951.47 |
| **Totals** | $4,738,350.19 | $116,716.21 | $4,114.93 | $4,850,951.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,850,951.47 | **Minimum Balance:** | $4,740,138.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,852,906.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,799,056.19 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,426.07 |
| **Administrative Fee:** | ($98.61) |
| **Cash Management Fee:** | ($36.41) |
| **Adjusted Interest:** | $2,291.05 |
| **Balance Including Interest:** | $4,853,242.52 |

## 11/1/2015 - 11/30/2015

**000003490 - PARKS FACILITIES REHAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($165,089.54) | $0.00 | $230.40 | ($165,319.94) |
| 11/02/2015 | ($165,319.94) | $0.00 | $0.00 | ($165,319.94) |
| 11/03/2015 | ($165,319.94) | $0.00 | $162.65 | ($165,482.59) |
| 11/04/2015 | ($165,482.59) | $0.00 | $1,628.36 | ($167,110.95) |
| 11/05/2015 | ($167,110.95) | $0.00 | $19,521.93 | ($186,632.88) |
| 11/06/2015 | ($186,632.88) | $0.00 | $0.00 | ($186,632.88) |
| 11/07/2015 | ($186,632.88) | $0.00 | $0.00 | ($186,632.88) |
| 11/08/2015 | ($186,632.88) | $0.00 | $0.00 | ($186,632.88) |
| 11/09/2015 | ($186,632.88) | $0.00 | $0.00 | ($186,632.88) |
| 11/10/2015 | ($186,632.88) | $0.00 | $0.00 | ($186,632.88) |
| 11/11/2015 | ($186,632.88) | $0.00 | $0.00 | ($186,632.88) |
| 11/12/2015 | ($186,632.88) | $23.43 | $0.00 | ($186,609.45) |
| 11/13/2015 | ($186,609.45) | $0.00 | $47.08 | ($186,656.53) |
| 11/14/2015 | ($186,656.53) | $0.00 | $0.00 | ($186,656.53) |
| 11/15/2015 | ($186,656.53) | $0.00 | $0.00 | ($186,656.53) |
| 11/16/2015 | ($186,656.53) | $0.00 | $937.18 | ($187,593.71) |
| 11/17/2015 | ($187,593.71) | $0.00 | $0.00 | ($187,593.71) |
| 11/18/2015 | ($187,593.71) | $0.00 | $0.00 | ($187,593.71) |
| 11/19/2015 | ($187,593.71) | $0.00 | $9,714.71 | ($197,308.42) |
| 11/20/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/21/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/22/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/23/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/24/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/25/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/26/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/27/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/28/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/29/2015 | ($197,308.42) | $0.00 | $0.00 | ($197,308.42) |
| 11/30/2015 | ($197,308.42) | $263.41 | $1,306.50 | ($198,351.51) |
| **Totals** | ($165,089.54) | $286.84 | $33,548.81 | ($198,351.51) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($198,351.51) | **Minimum Balance:** | ($198,351.51) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($165,319.94) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($188,258.93) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($95.17) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($95.17) |
| **Balance Including Interest:** | ($198,446.68) |

## 11/1/2015 - 11/30/2015

**000003521 - OPEN SPACE COUNTY PROJECTS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $275,910.59 | $135.48 | $0.00 | $276,046.07 |
| 11/02/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/03/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/04/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/05/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/06/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/07/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/08/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/09/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/10/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/11/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/12/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/13/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/14/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/15/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/16/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/17/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/18/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/19/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/20/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/21/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/22/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/23/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/24/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/25/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/26/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/27/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/28/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/29/2015 | $276,046.07 | $0.00 | $0.00 | $276,046.07 |
| 11/30/2015 | $276,046.07 | $182.34 | $0.00 | $276,228.41 |
| **Totals** | $275,910.59 | $317.82 | $0.00 | $276,228.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $276,228.41 | **Minimum Balance:** | $276,046.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $276,228.41 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $276,052.15 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.009211 % |

| | |
|---|---|
| **Gross Earnings:** | $139.55 |
| **Administrative Fee:** | ($5.67) |
| **Cash Management Fee:** | ($2.09) |
| **Adjusted Interest:** | $131.79 |
| **Balance Including Interest:** | $276,360.20 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($1,140,662.82) | $0.00 | $3,011.06 | ($1,143,673.88) |
| 11/02/2015 | ($1,143,673.88) | $0.00 | $0.00 | ($1,143,673.88) |
| 11/03/2015 | ($1,143,673.88) | $0.00 | $0.00 | ($1,143,673.88) |
| 11/04/2015 | ($1,143,673.88) | $0.00 | $0.00 | ($1,143,673.88) |
| 11/05/2015 | ($1,143,673.88) | $0.00 | $5,430.24 | ($1,149,104.12) |
| 11/06/2015 | ($1,149,104.12) | $84,261.11 | $1,155.26 | ($1,065,998.27) |
| 11/07/2015 | ($1,065,998.27) | $0.00 | $0.00 | ($1,065,998.27) |
| 11/08/2015 | ($1,065,998.27) | $0.00 | $0.00 | ($1,065,998.27) |
| 11/09/2015 | ($1,065,998.27) | $0.00 | $0.00 | ($1,065,998.27) |
| 11/10/2015 | ($1,065,998.27) | $0.00 | $338.55 | ($1,066,336.82) |
| 11/11/2015 | ($1,066,336.82) | $0.00 | $0.00 | ($1,066,336.82) |
| 11/12/2015 | ($1,066,336.82) | $0.00 | $415.85 | ($1,066,752.67) |
| 11/13/2015 | ($1,066,752.67) | $0.00 | $57,273.96 | ($1,124,026.63) |
| 11/14/2015 | ($1,124,026.63) | $0.00 | $0.00 | ($1,124,026.63) |
| 11/15/2015 | ($1,124,026.63) | $0.00 | $0.00 | ($1,124,026.63) |
| 11/16/2015 | ($1,124,026.63) | $0.00 | $163.88 | ($1,124,190.51) |
| 11/17/2015 | ($1,124,190.51) | $0.00 | $0.00 | ($1,124,190.51) |
| 11/18/2015 | ($1,124,190.51) | $0.00 | $0.00 | ($1,124,190.51) |
| 11/19/2015 | ($1,124,190.51) | $0.00 | $4,694.76 | ($1,128,885.27) |
| 11/20/2015 | ($1,128,885.27) | $0.00 | $231.40 | ($1,129,116.67) |
| 11/21/2015 | ($1,129,116.67) | $0.00 | $0.00 | ($1,129,116.67) |
| 11/22/2015 | ($1,129,116.67) | $0.00 | $0.00 | ($1,129,116.67) |
| 11/23/2015 | ($1,129,116.67) | $0.00 | $0.00 | ($1,129,116.67) |
| 11/24/2015 | ($1,129,116.67) | $0.00 | $0.00 | ($1,129,116.67) |
| 11/25/2015 | ($1,129,116.67) | $4.49 | $0.00 | ($1,129,112.18) |
| 11/26/2015 | ($1,129,112.18) | $0.00 | $0.00 | ($1,129,112.18) |
| 11/27/2015 | ($1,129,112.18) | $0.00 | $0.00 | ($1,129,112.18) |
| 11/28/2015 | ($1,129,112.18) | $0.00 | $0.00 | ($1,129,112.18) |
| 11/29/2015 | ($1,129,112.18) | $0.00 | $0.00 | ($1,129,112.18) |
| 11/30/2015 | ($1,129,112.18) | $0.00 | $0.00 | ($1,129,112.18) |
| **Totals** | ($1,140,662.82) | $84,265.60 | $72,714.96 | ($1,129,112.18) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,129,112.18) | **Minimum Balance:** | ($1,149,104.12) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($1,065,998.27) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,116,033.74) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($564.19) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($564.19) |
| **Balance Including Interest:** | ($1,129,676.37) |

## 11/1/2015 - 11/30/2015

**000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($2,198,762.32) | $957,618.11 | $970,822.23 | ($2,211,966.44) |
| 11/02/2015 | ($2,211,966.44) | $0.00 | $8,816.76 | ($2,220,783.20) |
| 11/03/2015 | ($2,220,783.20) | $0.00 | $8,658.46 | ($2,229,441.66) |
| 11/04/2015 | ($2,229,441.66) | $0.00 | $162,182.18 | ($2,391,623.84) |
| 11/05/2015 | ($2,391,623.84) | $0.00 | $410,616.81 | ($2,802,240.65) |
| 11/06/2015 | ($2,802,240.65) | $0.00 | $329,796.19 | ($3,132,036.84) |
| 11/07/2015 | ($3,132,036.84) | $0.00 | $0.00 | ($3,132,036.84) |
| 11/08/2015 | ($3,132,036.84) | $0.00 | $0.00 | ($3,132,036.84) |
| 11/09/2015 | ($3,132,036.84) | $0.00 | $20,804.38 | ($3,152,841.22) |
| 11/10/2015 | ($3,152,841.22) | $0.00 | $270,777.82 | ($3,423,619.04) |
| 11/11/2015 | ($3,423,619.04) | $0.00 | $3,066.58 | ($3,426,685.62) |
| 11/12/2015 | ($3,426,685.62) | $0.00 | $299,515.59 | ($3,726,201.21) |
| 11/13/2015 | ($3,726,201.21) | $0.00 | $25,139.95 | ($3,751,341.16) |
| 11/14/2015 | ($3,751,341.16) | $0.00 | $73.16 | ($3,751,414.32) |
| 11/15/2015 | ($3,751,414.32) | $0.00 | $23.05 | ($3,751,437.37) |
| 11/16/2015 | ($3,751,437.37) | $0.00 | $1,114,664.34 | ($4,866,101.71) |
| 11/17/2015 | ($4,866,101.71) | $0.00 | $19,551.16 | ($4,885,652.87) |
| 11/18/2015 | ($4,885,652.87) | $2,565,872.22 | $174,033.67 | ($2,493,814.32) |
| 11/19/2015 | ($2,493,814.32) | $0.00 | $797,628.84 | ($3,291,443.16) |
| 11/20/2015 | ($3,291,443.16) | $0.00 | $18,852.97 | ($3,310,296.13) |
| 11/21/2015 | ($3,310,296.13) | $0.00 | $0.00 | ($3,310,296.13) |
| 11/22/2015 | ($3,310,296.13) | $0.00 | $0.00 | ($3,310,296.13) |
| 11/23/2015 | ($3,310,296.13) | $0.00 | $1,342.77 | ($3,311,638.90) |
| 11/24/2015 | ($3,311,638.90) | $0.00 | $3,737.95 | ($3,315,376.85) |
| 11/25/2015 | ($3,315,376.85) | $24.00 | $2,285.34 | ($3,317,638.19) |
| 11/26/2015 | ($3,317,638.19) | $0.00 | $0.00 | ($3,317,638.19) |
| 11/27/2015 | ($3,317,638.19) | $0.00 | $5,118.00 | ($3,322,756.19) |
| 11/28/2015 | ($3,322,756.19) | $0.00 | $0.00 | ($3,322,756.19) |
| 11/29/2015 | ($3,322,756.19) | $0.00 | $0.00 | ($3,322,756.19) |
| 11/30/2015 | ($3,322,756.19) | $252.44 | $386,193.99 | ($3,708,697.74) |
| **Totals** | ($2,198,762.32) | $3,523,766.77 | $5,033,702.19 | ($3,708,697.74) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($3,708,697.74) | **Minimum Balance:** | ($4,885,652.87) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($2,211,966.44) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($3,288,095.50) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($1,662.23) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($1,662.23) |
| **Balance Including Interest:** | ($3,710,359.97) |

## 11/1/2015 - 11/30/2015

**000003581 - PARKS CAPITAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $32,851,405.34 | $50,495.62 | $48,388.30 | $32,853,512.66 |
| 11/02/2015 | $32,853,512.66 | $116.67 | $210.00 | $32,853,419.33 |
| 11/03/2015 | $32,853,419.33 | $116.67 | $493.33 | $32,853,042.67 |
| 11/04/2015 | $32,853,042.67 | $0.00 | $378,184.11 | $32,474,858.56 |
| 11/05/2015 | $32,474,858.56 | $116.67 | $316,565.45 | $32,158,409.78 |
| 11/06/2015 | $32,158,409.78 | $687.66 | $14,840.63 | $32,144,256.81 |
| 11/07/2015 | $32,144,256.81 | $0.00 | $0.00 | $32,144,256.81 |
| 11/08/2015 | $32,144,256.81 | $0.00 | $0.00 | $32,144,256.81 |
| 11/09/2015 | $32,144,256.81 | $0.00 | $78,441.60 | $32,065,815.21 |
| 11/10/2015 | $32,065,815.21 | $0.00 | $191,065.00 | $31,874,750.21 |
| 11/11/2015 | $31,874,750.21 | $0.00 | $0.00 | $31,874,750.21 |
| 11/12/2015 | $31,874,750.21 | $6,581.45 | $67,314.28 | $31,814,017.38 |
| 11/13/2015 | $31,814,017.38 | $0.00 | $2,383.50 | $31,811,633.88 |
| 11/14/2015 | $31,811,633.88 | $0.00 | $0.00 | $31,811,633.88 |
| 11/15/2015 | $31,811,633.88 | $0.00 | $0.00 | $31,811,633.88 |
| 11/16/2015 | $31,811,633.88 | $0.00 | $16,231.23 | $31,795,402.65 |
| 11/17/2015 | $31,795,402.65 | $0.00 | $325.12 | $31,795,077.53 |
| 11/18/2015 | $31,795,077.53 | $0.00 | $1,506.07 | $31,793,571.46 |
| 11/19/2015 | $31,793,571.46 | $11,655,037.00 | $47,157.54 | $43,401,450.92 |
| 11/20/2015 | $43,401,450.92 | $0.00 | $3,847.14 | $43,397,603.78 |
| 11/21/2015 | $43,397,603.78 | $0.00 | $0.00 | $43,397,603.78 |
| 11/22/2015 | $43,397,603.78 | $0.00 | $0.00 | $43,397,603.78 |
| 11/23/2015 | $43,397,603.78 | $24.00 | $318,277.09 | $43,079,350.69 |
| 11/24/2015 | $43,079,350.69 | $0.00 | $1,383,196.89 | $41,696,153.80 |
| 11/25/2015 | $41,696,153.80 | $0.00 | $0.00 | $41,696,153.80 |
| 11/26/2015 | $41,696,153.80 | $0.00 | $0.00 | $41,696,153.80 |
| 11/27/2015 | $41,696,153.80 | $0.00 | $1,025.00 | $41,695,128.80 |
| 11/28/2015 | $41,695,128.80 | $0.00 | $0.00 | $41,695,128.80 |
| 11/29/2015 | $41,695,128.80 | $0.00 | $0.00 | $41,695,128.80 |
| 11/30/2015 | $41,695,128.80 | $0.00 | $622,184.13 | $41,072,944.67 |
| **Totals** | $32,851,405.34 | $11,713,175.74 | $3,491,636.41 | $41,072,944.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $41,072,944.67 | **Minimum Balance:** | $31,793,571.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $43,401,450.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $36,199,823.50 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $18,300.07 |
| **Administrative Fee:** | ($743.83) |
| **Cash Management Fee:** | ($274.62) |
| **Adjusted Interest:** | $17,281.62 |
| **Balance Including Interest:** | $41,090,226.29 |

## 11/1/2015 - 11/30/2015

**000003591 - KC MARINE CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,461,953.99 | $282,027.47 | $226,673.02 | $3,517,308.44 |
| 11/02/2015 | $3,517,308.44 | $0.00 | $0.00 | $3,517,308.44 |
| 11/03/2015 | $3,517,308.44 | $0.00 | $173.02 | $3,517,135.42 |
| 11/04/2015 | $3,517,135.42 | $0.00 | $0.00 | $3,517,135.42 |
| 11/05/2015 | $3,517,135.42 | $0.00 | $5,644.87 | $3,511,490.55 |
| 11/06/2015 | $3,511,490.55 | $0.00 | $1,199.94 | $3,510,290.61 |
| 11/07/2015 | $3,510,290.61 | $0.00 | $0.00 | $3,510,290.61 |
| 11/08/2015 | $3,510,290.61 | $0.00 | $0.00 | $3,510,290.61 |
| 11/09/2015 | $3,510,290.61 | $0.00 | $0.00 | $3,510,290.61 |
| 11/10/2015 | $3,510,290.61 | $0.00 | $108.32 | $3,510,182.29 |
| 11/11/2015 | $3,510,182.29 | $0.00 | $0.00 | $3,510,182.29 |
| 11/12/2015 | $3,510,182.29 | $0.00 | $274.68 | $3,509,907.61 |
| 11/13/2015 | $3,509,907.61 | $0.00 | $158.59 | $3,509,749.02 |
| 11/14/2015 | $3,509,749.02 | $0.00 | $0.00 | $3,509,749.02 |
| 11/15/2015 | $3,509,749.02 | $0.00 | $0.00 | $3,509,749.02 |
| 11/16/2015 | $3,509,749.02 | $0.00 | $4,008.73 | $3,505,740.29 |
| 11/17/2015 | $3,505,740.29 | $0.00 | $42.56 | $3,505,697.73 |
| 11/18/2015 | $3,505,697.73 | $0.00 | $523.16 | $3,505,174.57 |
| 11/19/2015 | $3,505,174.57 | $0.00 | $5,085.02 | $3,500,089.55 |
| 11/20/2015 | $3,500,089.55 | $0.00 | $324.29 | $3,499,765.26 |
| 11/21/2015 | $3,499,765.26 | $0.00 | $0.00 | $3,499,765.26 |
| 11/22/2015 | $3,499,765.26 | $0.00 | $0.00 | $3,499,765.26 |
| 11/23/2015 | $3,499,765.26 | $0.00 | $0.00 | $3,499,765.26 |
| 11/24/2015 | $3,499,765.26 | $0.00 | $18,488.44 | $3,481,276.82 |
| 11/25/2015 | $3,481,276.82 | $0.00 | $0.00 | $3,481,276.82 |
| 11/26/2015 | $3,481,276.82 | $0.00 | $0.00 | $3,481,276.82 |
| 11/27/2015 | $3,481,276.82 | $0.00 | $0.00 | $3,481,276.82 |
| 11/28/2015 | $3,481,276.82 | $0.00 | $0.00 | $3,481,276.82 |
| 11/29/2015 | $3,481,276.82 | $0.00 | $0.00 | $3,481,276.82 |
| 11/30/2015 | $3,481,276.82 | $0.00 | $0.00 | $3,481,276.82 |
| **Totals** | $3,461,953.99 | $282,027.47 | $262,704.64 | $3,481,276.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,481,276.82 | **Minimum Balance:** | $3,481,276.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,517,308.44 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,502,192.03 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,770.46 |
| **Administrative Fee:** | ($71.96) |
| **Cash Management Fee:** | ($26.57) |
| **Adjusted Interest:** | $1,671.93 |
| **Balance Including Interest:** | $3,482,948.75 |

**000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000003611 - WATER QUALITY CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $127,346,803.92 | $261,320.34 | $492,632.37 | $127,115,491.89 |
| 11/02/2015 | $127,115,491.89 | $2,639.11 | $252,529.43 | $126,865,601.57 |
| 11/03/2015 | $126,865,601.57 | $4,268,408.49 | $72,704.58 | $131,061,305.48 |
| 11/04/2015 | $131,061,305.48 | $0.00 | $471,250.47 | $130,590,055.01 |
| 11/05/2015 | $130,590,055.01 | $766,117.00 | $876,360.51 | $130,479,811.50 |
| 11/06/2015 | $130,479,811.50 | $107,492.10 | $3,222,940.02 | $127,364,363.58 |
| 11/07/2015 | $127,364,363.58 | $0.00 | $2,991.27 | $127,361,372.31 |
| 11/08/2015 | $127,361,372.31 | $0.00 | $2,618.77 | $127,358,753.54 |
| 11/09/2015 | $127,358,753.54 | $0.00 | $2,313,560.37 | $125,045,193.17 |
| 11/10/2015 | $125,045,193.17 | $0.00 | $40,059.95 | $125,005,133.22 |
| 11/11/2015 | $125,005,133.22 | $0.00 | $972.54 | $125,004,160.68 |
| 11/12/2015 | $125,004,160.68 | $0.00 | $402,607.39 | $124,601,553.29 |
| 11/13/2015 | $124,601,553.29 | $0.00 | $651,889.50 | $123,949,663.79 |
| 11/14/2015 | $123,949,663.79 | $0.00 | $379.59 | $123,949,284.20 |
| 11/15/2015 | $123,949,284.20 | $0.00 | $140.92 | $123,949,143.28 |
| 11/16/2015 | $123,949,143.28 | $0.00 | $2,371,848.88 | $121,577,294.40 |
| 11/17/2015 | $121,577,294.40 | $120,320,667.63 | $40,579,925.89 | $201,318,036.14 |
| 11/18/2015 | $201,318,036.14 | $393,426.53 | $786,853.06 | $200,924,609.61 |
| 11/19/2015 | $200,924,609.61 | $993,911.97 | $1,987,823.94 | $199,930,697.64 |
| 11/20/2015 | $199,930,697.64 | $20,944,827.26 | $916,917.66 | $219,958,607.24 |
| 11/21/2015 | $219,958,607.24 | $0.00 | $0.00 | $219,958,607.24 |
| 11/22/2015 | $219,958,607.24 | $0.00 | $0.00 | $219,958,607.24 |
| 11/23/2015 | $219,958,607.24 | $670,620.63 | $1,341,241.26 | $219,287,986.61 |
| 11/24/2015 | $219,287,986.61 | $292.00 | $584.00 | $219,287,694.61 |
| 11/25/2015 | $219,287,694.61 | $149,592.48 | $296,512.00 | $219,140,775.09 |
| 11/26/2015 | $219,140,775.09 | $0.00 | $0.00 | $219,140,775.09 |
| 11/27/2015 | $219,140,775.09 | $0.00 | $0.00 | $219,140,775.09 |
| 11/28/2015 | $219,140,775.09 | $0.00 | $0.00 | $219,140,775.09 |
| 11/29/2015 | $219,140,775.09 | $0.00 | $0.00 | $219,140,775.09 |
| 11/30/2015 | $219,140,775.09 | $482,536.48 | $694,242.20 | $218,929,069.37 |
| **Totals** | $127,346,803.92 | $149,361,852.02 | $57,779,586.57 | $218,929,069.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $218,929,069.37 | **Minimum Balance:** | $121,577,294.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $219,958,607.24 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $167,884,532.40 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $84,870.53 |
| **Administrative Fee:** | ($3,449.68) |
| **Cash Management Fee:** | ($1,273.62) |
| **Adjusted Interest:** | $80,147.23 |
| **Balance Including Interest:** | $219,009,216.60 |

## 11/1/2015 - 11/30/2015

**000003641 - PUBLIC TRANS CONST-UNREST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $151,853,538.20 | $62,533.31 | $242,034.47 | $151,674,037.04 |
| 11/02/2015 | $151,674,037.04 | $0.00 | $108,853.86 | $151,565,183.18 |
| 11/03/2015 | $151,565,183.18 | $22,652.76 | $73,460.27 | $151,514,375.67 |
| 11/04/2015 | $151,514,375.67 | $21,960.00 | $32,785.15 | $151,503,550.52 |
| 11/05/2015 | $151,503,550.52 | $106.47 | $598,995.72 | $150,904,661.27 |
| 11/06/2015 | $150,904,661.27 | $106.47 | $1,007,023.57 | $149,897,744.17 |
| 11/07/2015 | $149,897,744.17 | $0.00 | $433.99 | $149,897,310.18 |
| 11/08/2015 | $149,897,310.18 | $0.00 | $515.09 | $149,896,795.09 |
| 11/09/2015 | $149,896,795.09 | $13,557.94 | $83,082.26 | $149,827,270.77 |
| 11/10/2015 | $149,827,270.77 | $37,743.75 | $13,344.87 | $149,851,669.65 |
| 11/11/2015 | $149,851,669.65 | $0.00 | $1,576.14 | $149,850,093.51 |
| 11/12/2015 | $149,850,093.51 | $13,944.60 | $43,523.66 | $149,820,514.45 |
| 11/13/2015 | $149,820,514.45 | $0.01 | $137,039.46 | $149,683,475.00 |
| 11/14/2015 | $149,683,475.00 | $0.00 | $602.36 | $149,682,872.64 |
| 11/15/2015 | $149,682,872.64 | $0.00 | $681.76 | $149,682,190.88 |
| 11/16/2015 | $149,682,190.88 | $7,878.15 | $5,397,606.08 | $144,292,462.95 |
| 11/17/2015 | $144,292,462.95 | $0.00 | $15,949.47 | $144,276,513.48 |
| 11/18/2015 | $144,276,513.48 | $23,860.61 | $188,180.65 | $144,112,193.44 |
| 11/19/2015 | $144,112,193.44 | $0.00 | $1,027,000.99 | $143,085,192.45 |
| 11/20/2015 | $143,085,192.45 | $6,450.76 | $147,447.95 | $142,944,195.26 |
| 11/21/2015 | $142,944,195.26 | $0.00 | $0.00 | $142,944,195.26 |
| 11/22/2015 | $142,944,195.26 | $0.00 | $0.00 | $142,944,195.26 |
| 11/23/2015 | $142,944,195.26 | $2,607,314.00 | $496,965.60 | $145,054,543.66 |
| 11/24/2015 | $145,054,543.66 | $20,395.38 | $21,352.02 | $145,053,587.02 |
| 11/25/2015 | $145,053,587.02 | $0.01 | $19,550.86 | $145,034,036.17 |
| 11/26/2015 | $145,034,036.17 | $0.00 | $0.00 | $145,034,036.17 |
| 11/27/2015 | $145,034,036.17 | $0.00 | $29,269.00 | $145,004,767.17 |
| 11/28/2015 | $145,004,767.17 | $0.00 | $0.00 | $145,004,767.17 |
| 11/29/2015 | $145,004,767.17 | $0.00 | $0.00 | $145,004,767.17 |
| 11/30/2015 | $145,004,767.17 | $28,610,717.22 | $53,066.30 | $173,562,418.09 |
| **Totals** | $151,853,538.20 | $31,449,221.44 | $9,740,341.55 | $173,562,418.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $173,562,418.09 | **Minimum Balance:** | $142,944,195.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $173,562,418.09 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $148,286,787.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $74,963.29 |
| **Administrative Fee:** | ($3,046.99) |
| **Cash Management Fee:** | ($1,124.95) |
| **Adjusted Interest:** | $70,791.35 |
| **Balance Including Interest:** | $173,633,209.44 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003672 - ENVIRONMENTAL RESOURCE** | | | | |
| 11/01/2015 | $334,654.75 | $164.34 | $0.00 | $334,819.09 |
| 11/02/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/03/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/04/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/05/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/06/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/07/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/08/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/09/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/10/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/11/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/12/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/13/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/14/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/15/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/16/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/17/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/18/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/19/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/20/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/21/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/22/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/23/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/24/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/25/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/26/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/27/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/28/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/29/2015 | $334,819.09 | $0.00 | $0.00 | $334,819.09 |
| 11/30/2015 | $334,819.09 | $225.06 | $0.00 | $335,044.15 |
| **Totals** | $334,654.75 | $389.40 | $0.00 | $335,044.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $335,044.15 | **Minimum Balance:** | $334,819.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $335,044.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $334,826.59 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $169.26 |
| **Administrative Fee:** | ($6.88) |
| **Cash Management Fee:** | ($2.54) |
| **Adjusted Interest:** | $159.84 |
| **Balance Including Interest:** | $335,203.99 |

## 11/1/2015 - 11/30/2015

**000003673 - CRITICAL AREAS MITIGATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,988,380.07 | $4,795.22 | $4,942.18 | $10,988,233.11 |
| 11/02/2015 | $10,988,233.11 | $0.00 | $250.13 | $10,987,982.98 |
| 11/03/2015 | $10,987,982.98 | $0.00 | $318.54 | $10,987,664.44 |
| 11/04/2015 | $10,987,664.44 | $0.00 | $344.16 | $10,987,320.28 |
| 11/05/2015 | $10,987,320.28 | $0.00 | $7,122.93 | $10,980,197.35 |
| 11/06/2015 | $10,980,197.35 | $0.00 | $1,569.94 | $10,978,627.41 |
| 11/07/2015 | $10,978,627.41 | $0.00 | $0.00 | $10,978,627.41 |
| 11/08/2015 | $10,978,627.41 | $0.00 | $0.00 | $10,978,627.41 |
| 11/09/2015 | $10,978,627.41 | $0.00 | $1,520.10 | $10,977,107.31 |
| 11/10/2015 | $10,977,107.31 | $0.00 | $6,375.00 | $10,970,732.31 |
| 11/11/2015 | $10,970,732.31 | $0.00 | $0.00 | $10,970,732.31 |
| 11/12/2015 | $10,970,732.31 | $0.00 | $9,610.78 | $10,961,121.53 |
| 11/13/2015 | $10,961,121.53 | $0.00 | $1,505.04 | $10,959,616.49 |
| 11/14/2015 | $10,959,616.49 | $0.00 | $0.00 | $10,959,616.49 |
| 11/15/2015 | $10,959,616.49 | $0.00 | $0.00 | $10,959,616.49 |
| 11/16/2015 | $10,959,616.49 | $0.00 | $8,820.75 | $10,950,795.74 |
| 11/17/2015 | $10,950,795.74 | $0.00 | $201.60 | $10,950,594.14 |
| 11/18/2015 | $10,950,594.14 | $0.00 | $526.24 | $10,950,067.90 |
| 11/19/2015 | $10,950,067.90 | $0.00 | $7,170.49 | $10,942,897.41 |
| 11/20/2015 | $10,942,897.41 | $0.00 | $3,782.56 | $10,939,114.85 |
| 11/21/2015 | $10,939,114.85 | $0.00 | $0.00 | $10,939,114.85 |
| 11/22/2015 | $10,939,114.85 | $0.00 | $0.00 | $10,939,114.85 |
| 11/23/2015 | $10,939,114.85 | $0.00 | $0.00 | $10,939,114.85 |
| 11/24/2015 | $10,939,114.85 | $0.00 | $0.00 | $10,939,114.85 |
| 11/25/2015 | $10,939,114.85 | $0.00 | $23,200.53 | $10,915,914.32 |
| 11/26/2015 | $10,915,914.32 | $0.00 | $0.00 | $10,915,914.32 |
| 11/27/2015 | $10,915,914.32 | $0.00 | $0.00 | $10,915,914.32 |
| 11/28/2015 | $10,915,914.32 | $0.00 | $0.00 | $10,915,914.32 |
| 11/29/2015 | $10,915,914.32 | $0.00 | $0.00 | $10,915,914.32 |
| 11/30/2015 | $10,915,914.32 | $112.89 | $24.00 | $10,916,003.21 |
| **Totals** | $10,988,380.07 | $4,908.11 | $77,284.97 | $10,916,003.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,916,003.21 | **Minimum Balance:** | $10,915,914.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,988,233.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,953,710.92 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,537.42 |
| **Administrative Fee:** | ($225.08) |
| **Cash Management Fee:** | ($83.10) |
| **Adjusted Interest:** | $5,229.24 |
| **Balance Including Interest:** | $10,921,232.45 |

## 11/1/2015 - 11/30/2015

**000003681 - REAL ESTATE EXCISE TAX CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,381,454.88 | $4,285.29 | $0.00 | $8,385,740.17 |
| 11/02/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/03/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/04/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/05/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/06/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/07/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/08/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/09/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/10/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/11/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/12/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/13/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/14/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/15/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/16/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/17/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/18/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/19/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/20/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/21/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/22/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/23/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/24/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/25/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/26/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/27/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/28/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/29/2015 | $8,385,740.17 | $0.00 | $0.00 | $8,385,740.17 |
| 11/30/2015 | $8,385,740.17 | $401,174.15 | $0.00 | $8,786,914.32 |
| **Totals** | $8,381,454.88 | $405,459.44 | $0.00 | $8,786,914.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,786,914.32 | **Minimum Balance:** | $8,385,740.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,786,914.32 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,399,112.64 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,246.00 |
| **Administrative Fee:** | ($172.58) |
| **Cash Management Fee:** | ($63.72) |
| **Adjusted Interest:** | $4,009.70 |
| **Balance Including Interest:** | $8,790,924.02 |

## 11/1/2015 - 11/30/2015

**000003682 - REAL ESTATE EXCISE TAX 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,040,167.03 | $5,223.52 | $0.00 | $11,045,390.55 |
| 11/02/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/03/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/04/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/05/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/06/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/07/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/08/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/09/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/10/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/11/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/12/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/13/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/14/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/15/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/16/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/17/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/18/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/19/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/20/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/21/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/22/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/23/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/24/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/25/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/26/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/27/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/28/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/29/2015 | $11,045,390.55 | $0.00 | $0.00 | $11,045,390.55 |
| 11/30/2015 | $11,045,390.55 | $401,176.10 | $0.00 | $11,446,566.65 |
| **Totals** | $11,040,167.03 | $406,399.62 | $0.00 | $11,446,566.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,446,566.65 | **Minimum Balance:** | $11,045,390.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,446,566.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,058,763.09 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $5,590.53 |
| **Administrative Fee:** | ($227.23) |
| **Cash Management Fee:** | ($83.90) |
| **Adjusted Interest:** | $5,279.40 |
| **Balance Including Interest:** | $11,451,846.05 |

## 11/1/2015 - 11/30/2015

**000003691 - TRANSFER OF DEVELOPMENT CREDIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,309,236.73 | $707.48 | $733.40 | $1,309,210.81 |
| 11/02/2015 | $1,309,210.81 | $0.00 | $83.38 | $1,309,127.43 |
| 11/03/2015 | $1,309,127.43 | $16.25 | $597,812.52 | $711,331.16 |
| 11/04/2015 | $711,331.16 | $0.00 | $0.00 | $711,331.16 |
| 11/05/2015 | $711,331.16 | $0.00 | $2,173.10 | $709,158.06 |
| 11/06/2015 | $709,158.06 | $0.00 | $806.39 | $708,351.67 |
| 11/07/2015 | $708,351.67 | $0.00 | $0.00 | $708,351.67 |
| 11/08/2015 | $708,351.67 | $0.00 | $0.00 | $708,351.67 |
| 11/09/2015 | $708,351.67 | $0.00 | $30.63 | $708,321.04 |
| 11/10/2015 | $708,321.04 | $0.00 | $5,500.00 | $702,821.04 |
| 11/11/2015 | $702,821.04 | $0.00 | $0.00 | $702,821.04 |
| 11/12/2015 | $702,821.04 | $0.00 | $997.47 | $701,823.57 |
| 11/13/2015 | $701,823.57 | $0.00 | $875.46 | $700,948.11 |
| 11/14/2015 | $700,948.11 | $0.00 | $0.00 | $700,948.11 |
| 11/15/2015 | $700,948.11 | $0.00 | $0.00 | $700,948.11 |
| 11/16/2015 | $700,948.11 | $0.00 | $0.00 | $700,948.11 |
| 11/17/2015 | $700,948.11 | $0.00 | $67.16 | $700,880.95 |
| 11/18/2015 | $700,880.95 | $0.00 | $0.00 | $700,880.95 |
| 11/19/2015 | $700,880.95 | $0.00 | $1,552.09 | $699,328.86 |
| 11/20/2015 | $699,328.86 | $0.00 | $2,356.90 | $696,971.96 |
| 11/21/2015 | $696,971.96 | $0.00 | $0.00 | $696,971.96 |
| 11/22/2015 | $696,971.96 | $0.00 | $0.00 | $696,971.96 |
| 11/23/2015 | $696,971.96 | $0.00 | $0.00 | $696,971.96 |
| 11/24/2015 | $696,971.96 | $0.00 | $0.00 | $696,971.96 |
| 11/25/2015 | $696,971.96 | $0.00 | $0.00 | $696,971.96 |
| 11/26/2015 | $696,971.96 | $0.00 | $0.00 | $696,971.96 |
| 11/27/2015 | $696,971.96 | $0.00 | $984.00 | $695,987.96 |
| 11/28/2015 | $695,987.96 | $0.00 | $0.00 | $695,987.96 |
| 11/29/2015 | $695,987.96 | $0.00 | $0.00 | $695,987.96 |
| 11/30/2015 | $695,987.96 | $29.67 | $0.00 | $696,017.63 |
| **Totals** | $1,309,236.73 | $753.40 | $613,972.50 | $696,017.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $696,017.63 | **Minimum Balance:** | $695,987.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,309,210.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $741,955.63 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $375.08 |
| **Administrative Fee:** | ($15.25) |
| **Cash Management Fee:** | ($5.63) |
| **Adjusted Interest:** | $354.20 |
| **Balance Including Interest:** | $696,371.83 |

## 11/1/2015 - 11/30/2015

**000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,217,754.50 | $1,089.18 | $0.00 | $2,218,843.68 |
| 11/02/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/03/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/04/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/05/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/06/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/07/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/08/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/09/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/10/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/11/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/12/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/13/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/14/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/15/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/16/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/17/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/18/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/19/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/20/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/21/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/22/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/23/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/24/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/25/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/26/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/27/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/28/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/29/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| 11/30/2015 | $2,218,843.68 | $0.00 | $0.00 | $2,218,843.68 |
| **Totals** | $2,217,754.50 | $1,089.18 | $0.00 | $2,218,843.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,218,843.68 | **Minimum Balance:** | $2,218,843.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,218,843.68 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,218,843.68 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $1,121.69 |
| **Administrative Fee:** | ($45.59) |
| **Cash Management Fee:** | ($16.83) |
| **Adjusted Interest:** | $1,059.27 |
| **Balance Including Interest:** | $2,219,902.95 |

## 11/1/2015 - 11/30/2015

**000003771 - OIRM CAPITAL PROJECTS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,909,583.30 | $10,670.52 | $10,233.52 | $12,910,020.30 |
| 11/02/2015 | $12,910,020.30 | $0.00 | $0.00 | $12,910,020.30 |
| 11/03/2015 | $12,910,020.30 | $0.00 | $0.00 | $12,910,020.30 |
| 11/04/2015 | $12,910,020.30 | $0.00 | $0.00 | $12,910,020.30 |
| 11/05/2015 | $12,910,020.30 | $0.00 | $128,804.20 | $12,781,216.10 |
| 11/06/2015 | $12,781,216.10 | $0.00 | $2,342.11 | $12,778,873.99 |
| 11/07/2015 | $12,778,873.99 | $0.00 | $0.00 | $12,778,873.99 |
| 11/08/2015 | $12,778,873.99 | $0.00 | $0.00 | $12,778,873.99 |
| 11/09/2015 | $12,778,873.99 | $0.00 | $0.00 | $12,778,873.99 |
| 11/10/2015 | $12,778,873.99 | $0.00 | $31,487.00 | $12,747,386.99 |
| 11/11/2015 | $12,747,386.99 | $0.00 | $0.00 | $12,747,386.99 |
| 11/12/2015 | $12,747,386.99 | $0.00 | $0.00 | $12,747,386.99 |
| 11/13/2015 | $12,747,386.99 | $0.00 | $26,832.43 | $12,720,554.56 |
| 11/14/2015 | $12,720,554.56 | $0.00 | $0.00 | $12,720,554.56 |
| 11/15/2015 | $12,720,554.56 | $0.00 | $0.00 | $12,720,554.56 |
| 11/16/2015 | $12,720,554.56 | $0.00 | $232,308.12 | $12,488,246.44 |
| 11/17/2015 | $12,488,246.44 | $0.00 | $204.32 | $12,488,042.12 |
| 11/18/2015 | $12,488,042.12 | $0.00 | $0.00 | $12,488,042.12 |
| 11/19/2015 | $12,488,042.12 | $0.00 | $89,802.29 | $12,398,239.83 |
| 11/20/2015 | $12,398,239.83 | $0.00 | $27,141.85 | $12,371,097.98 |
| 11/21/2015 | $12,371,097.98 | $0.00 | $0.00 | $12,371,097.98 |
| 11/22/2015 | $12,371,097.98 | $0.00 | $0.00 | $12,371,097.98 |
| 11/23/2015 | $12,371,097.98 | $0.00 | $322,986.98 | $12,048,111.00 |
| 11/24/2015 | $12,048,111.00 | $0.00 | $29,600.00 | $12,018,511.00 |
| 11/25/2015 | $12,018,511.00 | $0.00 | $56,593.05 | $11,961,917.95 |
| 11/26/2015 | $11,961,917.95 | $0.00 | $0.00 | $11,961,917.95 |
| 11/27/2015 | $11,961,917.95 | $572,974.92 | $2,071.86 | $12,532,821.01 |
| 11/28/2015 | $12,532,821.01 | $0.00 | $0.00 | $12,532,821.01 |
| 11/29/2015 | $12,532,821.01 | $0.00 | $0.00 | $12,532,821.01 |
| 11/30/2015 | $12,532,821.01 | $2,995.55 | $167,974.78 | $12,367,841.78 |
| **Totals** | $12,909,583.30 | $586,640.99 | $1,128,382.51 | $12,367,841.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,367,841.78 | **Minimum Balance:** | $11,961,917.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,910,020.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,562,441.50 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,350.68 |
| **Administrative Fee:** | ($258.13) |
| **Cash Management Fee:** | ($95.30) |
| **Adjusted Interest:** | $5,997.25 |
| **Balance Including Interest:** | $12,373,839.03 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $14,317,386.44 | $4,306.08 | $0.00 | $14,321,692.52 |
| 11/02/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/03/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/04/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/05/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/06/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/07/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/08/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/09/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/10/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/11/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/12/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/13/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/14/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/15/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/16/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/17/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/18/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/19/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/20/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/21/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/22/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/23/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/24/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/25/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/26/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/27/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/28/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/29/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| 11/30/2015 | $14,321,692.52 | $0.00 | $0.00 | $14,321,692.52 |
| **Totals** | $14,317,386.44 | $4,306.08 | $0.00 | $14,321,692.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,321,692.52 | **Minimum Balance:** | $14,321,692.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,321,692.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,321,692.52 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.009358 % |

| | |
|---|---|
| **Gross Earnings:** | $7,240.03 |
| **Administrative Fee:** | ($298.37) |
| **Cash Management Fee:** | ($110.16) |
| **Adjusted Interest:** | $6,831.50 |
| **Balance Including Interest:** | $14,328,524.02 |

## 11/1/2015 - 11/30/2015

**000003781 - ITS CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,851,778.83 | $3,138.85 | $144,187.44 | $7,710,730.24 |
| 11/02/2015 | $7,710,730.24 | $0.00 | $0.00 | $7,710,730.24 |
| 11/03/2015 | $7,710,730.24 | $0.00 | $47,999.83 | $7,662,730.41 |
| 11/04/2015 | $7,662,730.41 | $0.00 | $0.00 | $7,662,730.41 |
| 11/05/2015 | $7,662,730.41 | $0.00 | $45,028.20 | $7,617,702.21 |
| 11/06/2015 | $7,617,702.21 | $0.00 | $23,240.00 | $7,594,462.21 |
| 11/07/2015 | $7,594,462.21 | $0.00 | $0.00 | $7,594,462.21 |
| 11/08/2015 | $7,594,462.21 | $0.00 | $0.00 | $7,594,462.21 |
| 11/09/2015 | $7,594,462.21 | $0.00 | $67,538.50 | $7,526,923.71 |
| 11/10/2015 | $7,526,923.71 | $0.00 | $4,103.68 | $7,522,820.03 |
| 11/11/2015 | $7,522,820.03 | $0.00 | $0.00 | $7,522,820.03 |
| 11/12/2015 | $7,522,820.03 | $0.00 | $3,569.67 | $7,519,250.36 |
| 11/13/2015 | $7,519,250.36 | $0.00 | $1,086.24 | $7,518,164.12 |
| 11/14/2015 | $7,518,164.12 | $0.00 | $0.00 | $7,518,164.12 |
| 11/15/2015 | $7,518,164.12 | $0.00 | $0.00 | $7,518,164.12 |
| 11/16/2015 | $7,518,164.12 | $0.00 | $0.00 | $7,518,164.12 |
| 11/17/2015 | $7,518,164.12 | $0.00 | $101,649.00 | $7,416,515.12 |
| 11/18/2015 | $7,416,515.12 | $0.00 | $0.00 | $7,416,515.12 |
| 11/19/2015 | $7,416,515.12 | $0.00 | $56,646.06 | $7,359,869.06 |
| 11/20/2015 | $7,359,869.06 | $0.00 | $39,295.22 | $7,320,573.84 |
| 11/21/2015 | $7,320,573.84 | $0.00 | $0.00 | $7,320,573.84 |
| 11/22/2015 | $7,320,573.84 | $0.00 | $0.00 | $7,320,573.84 |
| 11/23/2015 | $7,320,573.84 | $322,986.98 | $110.21 | $7,643,450.61 |
| 11/24/2015 | $7,643,450.61 | $0.00 | $0.00 | $7,643,450.61 |
| 11/25/2015 | $7,643,450.61 | $0.00 | $0.00 | $7,643,450.61 |
| 11/26/2015 | $7,643,450.61 | $0.00 | $0.00 | $7,643,450.61 |
| 11/27/2015 | $7,643,450.61 | $0.00 | $7,012.35 | $7,636,438.26 |
| 11/28/2015 | $7,636,438.26 | $0.00 | $0.00 | $7,636,438.26 |
| 11/29/2015 | $7,636,438.26 | $0.00 | $0.00 | $7,636,438.26 |
| 11/30/2015 | $7,636,438.26 | $1,009.13 | $128,964.44 | $7,508,482.95 |
| **Totals** | $7,851,778.83 | $327,134.96 | $670,430.84 | $7,508,482.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,508,482.95 | **Minimum Balance:** | $7,320,573.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,710,730.24 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,548,623.39 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,816.05 |
| **Administrative Fee:** | ($155.11) |
| **Cash Management Fee:** | ($57.27) |
| **Adjusted Interest:** | $3,603.67 |
| **Balance Including Interest:** | $7,512,086.62 |

## 11/1/2015 - 11/30/2015

**000003791 - HARBORVIEW MED EXAM PROJ 2000**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,325,212.05 | $4,584.74 | $2,821.68 | $9,326,975.11 |
| 11/02/2015 | $9,326,975.11 | $0.00 | $388.56 | $9,326,586.55 |
| 11/03/2015 | $9,326,586.55 | $0.00 | $0.00 | $9,326,586.55 |
| 11/04/2015 | $9,326,586.55 | $0.00 | $0.00 | $9,326,586.55 |
| 11/05/2015 | $9,326,586.55 | $0.00 | $4,714.55 | $9,321,872.00 |
| 11/06/2015 | $9,321,872.00 | $0.00 | $1,054.16 | $9,320,817.84 |
| 11/07/2015 | $9,320,817.84 | $0.00 | $0.00 | $9,320,817.84 |
| 11/08/2015 | $9,320,817.84 | $0.00 | $0.00 | $9,320,817.84 |
| 11/09/2015 | $9,320,817.84 | $0.00 | $0.00 | $9,320,817.84 |
| 11/10/2015 | $9,320,817.84 | $0.00 | $361.40 | $9,320,456.44 |
| 11/11/2015 | $9,320,456.44 | $0.00 | $0.00 | $9,320,456.44 |
| 11/12/2015 | $9,320,456.44 | $0.00 | $0.00 | $9,320,456.44 |
| 11/13/2015 | $9,320,456.44 | $0.00 | $1,624.20 | $9,318,832.24 |
| 11/14/2015 | $9,318,832.24 | $0.00 | $0.00 | $9,318,832.24 |
| 11/15/2015 | $9,318,832.24 | $0.00 | $0.00 | $9,318,832.24 |
| 11/16/2015 | $9,318,832.24 | $0.00 | $0.00 | $9,318,832.24 |
| 11/17/2015 | $9,318,832.24 | $0.00 | $0.00 | $9,318,832.24 |
| 11/18/2015 | $9,318,832.24 | $0.00 | $0.00 | $9,318,832.24 |
| 11/19/2015 | $9,318,832.24 | $0.00 | $3,193.06 | $9,315,639.18 |
| 11/20/2015 | $9,315,639.18 | $0.00 | $722.78 | $9,314,916.40 |
| 11/21/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/22/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/23/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/24/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/25/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/26/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/27/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/28/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/29/2015 | $9,314,916.40 | $0.00 | $0.00 | $9,314,916.40 |
| 11/30/2015 | $9,314,916.40 | $13,252.06 | $63.00 | $9,328,105.46 |
| **Totals** | $9,325,212.05 | $17,836.80 | $14,943.39 | $9,328,105.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,328,105.46 | **Minimum Balance:** | $9,314,916.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,328,105.46 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,319,304.98 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,711.18 |
| **Administrative Fee:** | ($191.49) |
| **Cash Management Fee:** | ($70.70) |
| **Adjusted Interest:** | $4,448.99 |
| **Balance Including Interest:** | $9,332,554.45 |

## 11/1/2015 - 11/30/2015

**000003802 - BC & I 2001 BAN PROCEEDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $57,182.30 | $28.08 | $0.00 | $57,210.38 |
| 11/02/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/03/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/04/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/05/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/06/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/07/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/08/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/09/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/10/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/11/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/12/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/13/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/14/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/15/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/16/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/17/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/18/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/19/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/20/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/21/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/22/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/23/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/24/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/25/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/26/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/27/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/28/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/29/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| 11/30/2015 | $57,210.38 | $0.00 | $0.00 | $57,210.38 |
| **Totals** | $57,182.30 | $28.08 | $0.00 | $57,210.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $57,210.38 | **Minimum Balance:** | $57,210.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $57,210.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $57,210.38 | **Charge Rate:** | 0.024882 % |
| | | | | **Cash Mgmt Rate:** | 0.009145 % |

| | |
|---|---|
| **Gross Earnings:** | $28.92 |
| **Administrative Fee:** | ($1.17) |
| **Cash Management Fee:** | ($0.43) |
| **Adjusted Interest:** | $27.32 |
| **Balance Including Interest:** | $57,237.70 |

## 11/1/2015 - 11/30/2015

**000003803 - LTD TAX GO BAN REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $828.88 | $0.40 | $0.00 | $829.28 |
| 11/02/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/03/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/04/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/05/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/06/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/07/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/08/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/09/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/10/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/11/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/12/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/13/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/14/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/15/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/16/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/17/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/18/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/19/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/20/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/21/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/22/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/23/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/24/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/25/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/26/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/27/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/28/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/29/2015 | $829.28 | $0.00 | $0.00 | $829.28 |
| 11/30/2015 | $829.28 | $6.05 | $0.00 | $835.33 |
| **Totals** | $828.88 | $6.45 | $0.00 | $835.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $835.33 | **Minimum Balance:** | $829.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $835.33 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $829.48 | **Charge Rate:** | 0.029336 % |
| | | | | **Cash Mgmt Rate:** | 0.014668 % |

| | |
|---|---|
| **Gross Earnings:** | $0.42 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.39 |
| **Balance Including Interest:** | $835.72 |

## 11/1/2015 - 11/30/2015

**000003805 - BUILDING CONST & IMP 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $26,904.85 | $12.99 | $0.00 | $26,917.84 |
| 11/02/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/03/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/04/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/05/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/06/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/07/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/08/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/09/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/10/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/11/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/12/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/13/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/14/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/15/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/16/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/17/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/18/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/19/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/20/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/21/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/22/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/23/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/24/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/25/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/26/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/27/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/28/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/29/2015 | $26,917.84 | $0.00 | $0.00 | $26,917.84 |
| 11/30/2015 | $26,917.84 | $2,563.23 | $0.00 | $29,481.07 |
| **Totals** | $26,904.85 | $2,576.22 | $0.00 | $29,481.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,481.07 | **Minimum Balance:** | $26,917.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,481.07 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27,003.28 | **Charge Rate:** | 0.024781 % |
| | | | | **Cash Mgmt Rate:** | 0.009011 % |

| | |
|---|---|
| **Gross Earnings:** | $13.65 |
| **Administrative Fee:** | ($0.55) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.90 |
| **Balance Including Interest:** | $29,493.97 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003806 - LTGO 2009 SERIES B** | | | | |
| 11/01/2015 | ($138,876.26) | $0.00 | $72.23 | ($138,948.49) |
| 11/02/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/03/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/04/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/05/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/06/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/07/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/08/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/09/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/10/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/11/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/12/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/13/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/14/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/15/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/16/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/17/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/18/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/19/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/20/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/21/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/22/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/23/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/24/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/25/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/26/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/27/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/28/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/29/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| 11/30/2015 | ($138,948.49) | $0.00 | $0.00 | ($138,948.49) |
| **Totals** | ($138,876.26) | $0.00 | $72.23 | ($138,948.49) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($138,948.49) | **Minimum Balance:** | ($138,948.49) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($138,948.49) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($138,948.49) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($70.24) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($70.24) |
| **Balance Including Interest:** | ($139,018.73) |

## 11/1/2015 - 11/30/2015

**000003807 - BC & I - FMD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $79,475.91 | $39.03 | $0.00 | $79,514.94 |
| 11/02/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/03/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/04/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/05/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/06/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/07/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/08/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/09/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/10/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/11/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/12/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/13/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/14/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/15/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/16/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/17/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/18/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/19/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/20/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/21/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/22/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/23/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/24/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/25/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/26/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/27/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/28/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/29/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| 11/30/2015 | $79,514.94 | $0.00 | $0.00 | $79,514.94 |
| **Totals** | $79,475.91 | $39.03 | $0.00 | $79,514.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $79,514.94 | **Minimum Balance:** | $79,514.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $79,514.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $79,514.94 | **Charge Rate:** | 0.024941 % |
| | | | | **Cash Mgmt Rate:** | 0.009181 % |

| | |
|---|---|
| **Gross Earnings:** | $40.20 |
| **Administrative Fee:** | ($1.63) |
| **Cash Management Fee:** | ($0.60) |
| **Adjusted Interest:** | $37.97 |
| **Balance Including Interest:** | $79,552.91 |

**000003810 - SW CAPITAL EQUIPMENT RECOVERY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $16,487,748.29 | $8,062.57 | $0.00 | $16,495,810.86 |
| 11/02/2015 | $16,495,810.86 | $0.00 | $0.00 | $16,495,810.86 |
| 11/03/2015 | $16,495,810.86 | $0.00 | $0.00 | $16,495,810.86 |
| 11/04/2015 | $16,495,810.86 | $0.00 | $0.00 | $16,495,810.86 |
| 11/05/2015 | $16,495,810.86 | $0.00 | $0.00 | $16,495,810.86 |
| 11/06/2015 | $16,495,810.86 | $0.00 | $0.00 | $16,495,810.86 |
| 11/07/2015 | $16,495,810.86 | $0.00 | $0.00 | $16,495,810.86 |
| 11/08/2015 | $16,495,810.86 | $0.00 | $0.00 | $16,495,810.86 |
| 11/09/2015 | $16,495,810.86 | $0.00 | $157,662.69 | $16,338,148.17 |
| 11/10/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/11/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/12/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/13/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/14/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/15/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/16/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/17/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/18/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/19/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/20/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/21/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/22/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/23/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/24/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/25/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/26/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/27/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/28/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/29/2015 | $16,338,148.17 | $0.00 | $0.00 | $16,338,148.17 |
| 11/30/2015 | $16,338,148.17 | $1,344.15 | $0.00 | $16,339,492.32 |
| **Totals** | $16,487,748.29 | $9,406.72 | $157,662.69 | $16,339,492.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,339,492.32 | **Minimum Balance:** | $16,338,148.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,495,810.86 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,380,236.36 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $8,280.69 |
| **Administrative Fee:** | ($336.58) |
| **Cash Management Fee:** | ($124.27) |
| **Adjusted Interest:** | $7,819.84 |
| **Balance Including Interest:** | $16,347,312.16 |

## 11/1/2015 - 11/30/2015

**000003831 - ENVIRONMENTAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000003840 - FARMLAND & OPEN SPACE ACQUIS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,257,073.21 | $617.67 | $0.00 | $1,257,690.88 |
| 11/02/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/03/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/04/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/05/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/06/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/07/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/08/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/09/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/10/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/11/2015 | $1,257,690.88 | $0.00 | $0.00 | $1,257,690.88 |
| 11/12/2015 | $1,257,690.88 | $576.51 | $0.00 | $1,258,267.39 |
| 11/13/2015 | $1,258,267.39 | $0.00 | $0.00 | $1,258,267.39 |
| 11/14/2015 | $1,258,267.39 | $0.00 | $0.00 | $1,258,267.39 |
| 11/15/2015 | $1,258,267.39 | $0.00 | $0.00 | $1,258,267.39 |
| 11/16/2015 | $1,258,267.39 | $0.00 | $0.00 | $1,258,267.39 |
| 11/17/2015 | $1,258,267.39 | $0.00 | $0.00 | $1,258,267.39 |
| 11/18/2015 | $1,258,267.39 | $0.00 | $0.00 | $1,258,267.39 |
| 11/19/2015 | $1,258,267.39 | $628.04 | $0.00 | $1,258,895.43 |
| 11/20/2015 | $1,258,895.43 | $0.00 | $0.00 | $1,258,895.43 |
| 11/21/2015 | $1,258,895.43 | $0.00 | $0.00 | $1,258,895.43 |
| 11/22/2015 | $1,258,895.43 | $0.00 | $0.00 | $1,258,895.43 |
| 11/23/2015 | $1,258,895.43 | $0.00 | $172.50 | $1,258,722.93 |
| 11/24/2015 | $1,258,722.93 | $0.00 | $0.00 | $1,258,722.93 |
| 11/25/2015 | $1,258,722.93 | $0.00 | $0.00 | $1,258,722.93 |
| 11/26/2015 | $1,258,722.93 | $0.00 | $0.00 | $1,258,722.93 |
| 11/27/2015 | $1,258,722.93 | $0.00 | $0.00 | $1,258,722.93 |
| 11/28/2015 | $1,258,722.93 | $0.00 | $0.00 | $1,258,722.93 |
| 11/29/2015 | $1,258,722.93 | $0.00 | $0.00 | $1,258,722.93 |
| 11/30/2015 | $1,258,722.93 | $323.84 | $0.00 | $1,259,046.77 |
| **Totals** | $1,257,073.21 | $2,146.06 | $172.50 | $1,259,046.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,259,046.77 | **Minimum Balance:** | $1,257,690.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,259,046.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,258,272.01 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $636.09 |
| **Administrative Fee:** | ($25.85) |
| **Cash Management Fee:** | ($9.55) |
| **Adjusted Interest:** | $600.69 |
| **Balance Including Interest:** | $1,259,647.46 |

## 11/1/2015 - 11/30/2015

**000003849 - FARMLAND PRESERVATION 1996 EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000003850 - RENTON MAINTENANCE FACILITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($2,626,397.63) | $0.00 | $5,716.16 | ($2,632,113.79) |
| 11/02/2015 | ($2,632,113.79) | $0.00 | $112.00 | ($2,632,225.79) |
| 11/03/2015 | ($2,632,225.79) | $0.00 | $440.00 | ($2,632,665.79) |
| 11/04/2015 | ($2,632,665.79) | $0.00 | $398.00 | ($2,633,063.79) |
| 11/05/2015 | ($2,633,063.79) | $0.00 | $12,355.78 | ($2,645,419.57) |
| 11/06/2015 | ($2,645,419.57) | $0.00 | $7,167.60 | ($2,652,587.17) |
| 11/07/2015 | ($2,652,587.17) | $0.00 | $0.00 | ($2,652,587.17) |
| 11/08/2015 | ($2,652,587.17) | $0.00 | $0.00 | ($2,652,587.17) |
| 11/09/2015 | ($2,652,587.17) | $0.00 | $618.48 | ($2,653,205.65) |
| 11/10/2015 | ($2,653,205.65) | $0.00 | $2,262.25 | ($2,655,467.90) |
| 11/11/2015 | ($2,655,467.90) | $0.00 | $0.00 | ($2,655,467.90) |
| 11/12/2015 | ($2,655,467.90) | $0.00 | $88.00 | ($2,655,555.90) |
| 11/13/2015 | ($2,655,555.90) | $0.00 | $2,999.61 | ($2,658,555.51) |
| 11/14/2015 | ($2,658,555.51) | $0.00 | $0.00 | ($2,658,555.51) |
| 11/15/2015 | ($2,658,555.51) | $0.00 | $0.00 | ($2,658,555.51) |
| 11/16/2015 | ($2,658,555.51) | $0.00 | $98.00 | ($2,658,653.51) |
| 11/17/2015 | ($2,658,653.51) | $0.00 | $0.00 | ($2,658,653.51) |
| 11/18/2015 | ($2,658,653.51) | $0.00 | $894.65 | ($2,659,548.16) |
| 11/19/2015 | ($2,659,548.16) | $0.00 | $14,173.15 | ($2,673,721.31) |
| 11/20/2015 | ($2,673,721.31) | $0.00 | $446.40 | ($2,674,167.71) |
| 11/21/2015 | ($2,674,167.71) | $0.00 | $0.00 | ($2,674,167.71) |
| 11/22/2015 | ($2,674,167.71) | $0.00 | $0.00 | ($2,674,167.71) |
| 11/23/2015 | ($2,674,167.71) | $0.00 | $0.00 | ($2,674,167.71) |
| 11/24/2015 | ($2,674,167.71) | $0.00 | $0.00 | ($2,674,167.71) |
| 11/25/2015 | ($2,674,167.71) | $0.00 | $0.00 | ($2,674,167.71) |
| 11/26/2015 | ($2,674,167.71) | $0.00 | $0.00 | ($2,674,167.71) |
| 11/27/2015 | ($2,674,167.71) | $0.00 | $1,601.85 | ($2,675,769.56) |
| 11/28/2015 | ($2,675,769.56) | $0.00 | $0.00 | ($2,675,769.56) |
| 11/29/2015 | ($2,675,769.56) | $0.00 | $0.00 | ($2,675,769.56) |
| 11/30/2015 | ($2,675,769.56) | $35.57 | $76.95 | ($2,675,810.94) |
| **Totals** | ($2,626,397.63) | $35.57 | $49,448.88 | ($2,675,810.94) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($2,675,810.94) | **Minimum Balance:** | ($2,675,810.94) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($2,632,113.79) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($2,660,049.47) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($1,344.73) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($1,344.73) |
| **Balance Including Interest:** | ($2,677,155.67) |

**000003860 - COUNTY ROAD CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,467,574.76 | $24,428.87 | $75,661.34 | $12,416,342.29 |
| 11/02/2015 | $12,416,342.29 | $0.00 | $4,804.90 | $12,411,537.39 |
| 11/03/2015 | $12,411,537.39 | $0.00 | $4,997.03 | $12,406,540.36 |
| 11/04/2015 | $12,406,540.36 | $0.00 | $7,919.86 | $12,398,620.50 |
| 11/05/2015 | $12,398,620.50 | $0.00 | $167,763.01 | $12,230,857.49 |
| 11/06/2015 | $12,230,857.49 | $0.00 | $27,333.74 | $12,203,523.75 |
| 11/07/2015 | $12,203,523.75 | $0.00 | $0.00 | $12,203,523.75 |
| 11/08/2015 | $12,203,523.75 | $0.00 | $0.00 | $12,203,523.75 |
| 11/09/2015 | $12,203,523.75 | $0.00 | $65,755.73 | $12,137,768.02 |
| 11/10/2015 | $12,137,768.02 | $0.00 | $24,599.24 | $12,113,168.78 |
| 11/11/2015 | $12,113,168.78 | $0.00 | $217.55 | $12,112,951.23 |
| 11/12/2015 | $12,112,951.23 | $36,156.50 | $16,828.71 | $12,132,279.02 |
| 11/13/2015 | $12,132,279.02 | $0.00 | $22,683.19 | $12,109,595.83 |
| 11/14/2015 | $12,109,595.83 | $0.00 | $0.00 | $12,109,595.83 |
| 11/15/2015 | $12,109,595.83 | $0.00 | $0.00 | $12,109,595.83 |
| 11/16/2015 | $12,109,595.83 | $0.00 | $6,889.66 | $12,102,706.17 |
| 11/17/2015 | $12,102,706.17 | $79,298.87 | $5,430.89 | $12,176,574.15 |
| 11/18/2015 | $12,176,574.15 | $0.00 | $15,042.77 | $12,161,531.38 |
| 11/19/2015 | $12,161,531.38 | $0.00 | $83,737.22 | $12,077,794.16 |
| 11/20/2015 | $12,077,794.16 | $0.00 | $20,738.68 | $12,057,055.48 |
| 11/21/2015 | $12,057,055.48 | $0.00 | $0.00 | $12,057,055.48 |
| 11/22/2015 | $12,057,055.48 | $0.00 | $0.00 | $12,057,055.48 |
| 11/23/2015 | $12,057,055.48 | $0.00 | $582,726.94 | $11,474,328.54 |
| 11/24/2015 | $11,474,328.54 | $0.00 | $965.47 | $11,473,363.07 |
| 11/25/2015 | $11,473,363.07 | $689,280.15 | $16,797.22 | $12,145,846.00 |
| 11/26/2015 | $12,145,846.00 | $0.00 | $0.00 | $12,145,846.00 |
| 11/27/2015 | $12,145,846.00 | $0.00 | $3,812.34 | $12,142,033.66 |
| 11/28/2015 | $12,142,033.66 | $0.00 | $0.00 | $12,142,033.66 |
| 11/29/2015 | $12,142,033.66 | $0.00 | $0.00 | $12,142,033.66 |
| 11/30/2015 | $12,142,033.66 | $70,559.61 | $3,510.49 | $12,209,082.78 |
| **Totals** | $12,467,574.76 | $899,724.00 | $1,158,215.98 | $12,209,082.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,209,082.78 | **Minimum Balance:** | $11,473,363.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,416,342.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,128,792.12 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,131.45 |
| **Administrative Fee:** | ($249.22) |
| **Cash Management Fee:** | ($92.01) |
| **Adjusted Interest:** | $5,790.22 |
| **Balance Including Interest:** | $12,214,873.00 |

## 11/1/2015 - 11/30/2015

**000003862 - 2010 GO BONDS - ROADS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $409,759.60 | $123.43 | $0.00 | $409,883.03 |
| 11/02/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/03/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/04/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/05/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/06/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/07/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/08/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/09/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/10/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/11/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/12/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/13/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/14/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/15/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/16/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/17/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/18/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/19/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/20/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/21/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/22/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/23/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/24/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/25/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/26/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/27/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/28/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/29/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| 11/30/2015 | $409,883.03 | $0.00 | $0.00 | $409,883.03 |
| **Totals** | $409,759.60 | $123.43 | $0.00 | $409,883.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $409,883.03 | **Minimum Balance:** | $409,883.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $409,883.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $409,883.03 | **Charge Rate:** | 0.024993 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $207.21 |
| **Administrative Fee:** | ($8.42) |
| **Cash Management Fee:** | ($3.11) |
| **Adjusted Interest:** | $195.68 |
| **Balance Including Interest:** | $410,078.71 |

## 11/1/2015 - 11/30/2015

**000003870 - HARBORVIEW MED CONSTR - 1977**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/02/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/03/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/04/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/05/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/06/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/07/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/08/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/09/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/10/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/11/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/12/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/13/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/14/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/15/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/16/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/17/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/18/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/19/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/20/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/21/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/22/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/23/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/24/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/25/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/26/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/27/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/28/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/29/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| 11/30/2015 | $0.23 | $0.00 | $0.00 | $0.23 |
| **Totals** | $0.23 | $0.00 | $0.00 | $0.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.23 | **Minimum Balance:** | $0.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.23 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.23 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.23 |

## 11/1/2015 - 11/30/2015

**000003901 - SOLID WASTE 1993**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,573,760.80 | $2,830.52 | $7,295.07 | $6,569,296.25 |
| 11/02/2015 | $6,569,296.25 | $0.00 | $140.00 | $6,569,156.25 |
| 11/03/2015 | $6,569,156.25 | $0.00 | $1,303.08 | $6,567,853.17 |
| 11/04/2015 | $6,567,853.17 | $0.00 | $315.80 | $6,567,537.37 |
| 11/05/2015 | $6,567,537.37 | $0.00 | $28,110.60 | $6,539,426.77 |
| 11/06/2015 | $6,539,426.77 | $0.00 | $9,172.66 | $6,530,254.11 |
| 11/07/2015 | $6,530,254.11 | $0.00 | $0.00 | $6,530,254.11 |
| 11/08/2015 | $6,530,254.11 | $0.00 | $0.00 | $6,530,254.11 |
| 11/09/2015 | $6,530,254.11 | $0.00 | $3,298,856.05 | $3,231,398.06 |
| 11/10/2015 | $3,231,398.06 | $0.00 | $235.76 | $3,231,162.30 |
| 11/11/2015 | $3,231,162.30 | $0.00 | $0.00 | $3,231,162.30 |
| 11/12/2015 | $3,231,162.30 | $0.00 | $5,276.35 | $3,225,885.95 |
| 11/13/2015 | $3,225,885.95 | $0.00 | $1,601.10 | $3,224,284.85 |
| 11/14/2015 | $3,224,284.85 | $0.00 | $0.00 | $3,224,284.85 |
| 11/15/2015 | $3,224,284.85 | $0.00 | $0.00 | $3,224,284.85 |
| 11/16/2015 | $3,224,284.85 | $0.00 | $117,867.46 | $3,106,417.39 |
| 11/17/2015 | $3,106,417.39 | $0.00 | $359.36 | $3,106,058.03 |
| 11/18/2015 | $3,106,058.03 | $0.00 | $9,950.78 | $3,096,107.25 |
| 11/19/2015 | $3,096,107.25 | $0.00 | $30,103.27 | $3,066,003.98 |
| 11/20/2015 | $3,066,003.98 | $0.00 | $7,077.24 | $3,058,926.74 |
| 11/21/2015 | $3,058,926.74 | $0.00 | $0.00 | $3,058,926.74 |
| 11/22/2015 | $3,058,926.74 | $0.00 | $0.00 | $3,058,926.74 |
| 11/23/2015 | $3,058,926.74 | $0.00 | $14,272.51 | $3,044,654.23 |
| 11/24/2015 | $3,044,654.23 | $0.00 | $0.00 | $3,044,654.23 |
| 11/25/2015 | $3,044,654.23 | $40,002,986.38 | $333.60 | $43,047,307.01 |
| 11/26/2015 | $43,047,307.01 | $0.00 | $0.00 | $43,047,307.01 |
| 11/27/2015 | $43,047,307.01 | $0.00 | $0.00 | $43,047,307.01 |
| 11/28/2015 | $43,047,307.01 | $0.00 | $0.00 | $43,047,307.01 |
| 11/29/2015 | $43,047,307.01 | $0.00 | $0.00 | $43,047,307.01 |
| 11/30/2015 | $43,047,307.01 | $1,534.68 | $1,046.34 | $43,047,795.35 |
| **Totals** | $6,573,760.80 | $40,007,351.58 | $3,533,317.03 | $43,047,795.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $43,047,795.35 | **Minimum Balance:** | $3,044,654.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $43,047,795.35 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,030,716.70 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,081.88 |
| **Administrative Fee:** | ($247.21) |
| **Cash Management Fee:** | ($91.27) |
| **Adjusted Interest:** | $5,743.40 |
| **Balance Including Interest:** | $43,053,538.75 |

## 11/1/2015 - 11/30/2015

**000003906 - SOLID WASTE CONSTRU 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $69,332.80 | $20.88 | $69,722.85 | ($369.17) |
| 11/02/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/03/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/04/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/05/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/06/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/07/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/08/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/09/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/10/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/11/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/12/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/13/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/14/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/15/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/16/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/17/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/18/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/19/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/20/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/21/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/22/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/23/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/24/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/25/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/26/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/27/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/28/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/29/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| 11/30/2015 | ($369.17) | $0.00 | $0.00 | ($369.17) |
| **Totals** | $69,332.80 | $20.88 | $69,722.85 | ($369.17) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($369.17) | **Minimum Balance:** | ($369.17) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($369.17) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($369.17) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($0.19) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($0.19) |
| **Balance Including Interest:** | ($369.36) |

## 11/1/2015 - 11/30/2015

**000003907 - SOLID WASTE CONSTR 2015 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000003910 - LANDFILL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $26,806,151.95 | $15,173.19 | $5,533.76 | $26,815,791.38 |
| 11/02/2015 | $26,815,791.38 | $0.00 | $131.19 | $26,815,660.19 |
| 11/03/2015 | $26,815,660.19 | $0.00 | $0.00 | $26,815,660.19 |
| 11/04/2015 | $26,815,660.19 | $0.00 | $226.65 | $26,815,433.54 |
| 11/05/2015 | $26,815,433.54 | $0.00 | $21,474.69 | $26,793,958.85 |
| 11/06/2015 | $26,793,958.85 | $0.00 | $41,344.85 | $26,752,614.00 |
| 11/07/2015 | $26,752,614.00 | $0.00 | $0.00 | $26,752,614.00 |
| 11/08/2015 | $26,752,614.00 | $0.00 | $0.00 | $26,752,614.00 |
| 11/09/2015 | $26,752,614.00 | $0.00 | $268,205.52 | $26,484,408.48 |
| 11/10/2015 | $26,484,408.48 | $0.00 | $149.26 | $26,484,259.22 |
| 11/11/2015 | $26,484,259.22 | $0.00 | $0.00 | $26,484,259.22 |
| 11/12/2015 | $26,484,259.22 | $0.00 | $798.09 | $26,483,461.13 |
| 11/13/2015 | $26,483,461.13 | $0.00 | $2,176.36 | $26,481,284.77 |
| 11/14/2015 | $26,481,284.77 | $0.00 | $0.00 | $26,481,284.77 |
| 11/15/2015 | $26,481,284.77 | $0.00 | $0.00 | $26,481,284.77 |
| 11/16/2015 | $26,481,284.77 | $0.00 | $56,793.27 | $26,424,491.50 |
| 11/17/2015 | $26,424,491.50 | $0.00 | $23,159.35 | $26,401,332.15 |
| 11/18/2015 | $26,401,332.15 | $0.00 | $631.19 | $26,400,700.96 |
| 11/19/2015 | $26,400,700.96 | $0.00 | $16,929.02 | $26,383,771.94 |
| 11/20/2015 | $26,383,771.94 | $0.00 | $11,612.81 | $26,372,159.13 |
| 11/21/2015 | $26,372,159.13 | $0.00 | $0.00 | $26,372,159.13 |
| 11/22/2015 | $26,372,159.13 | $0.00 | $0.00 | $26,372,159.13 |
| 11/23/2015 | $26,372,159.13 | $0.00 | $137,827.83 | $26,234,331.30 |
| 11/24/2015 | $26,234,331.30 | $0.00 | $40,859.06 | $26,193,472.24 |
| 11/25/2015 | $26,193,472.24 | $0.00 | $0.00 | $26,193,472.24 |
| 11/26/2015 | $26,193,472.24 | $0.00 | $0.00 | $26,193,472.24 |
| 11/27/2015 | $26,193,472.24 | $0.00 | $31,837.26 | $26,161,634.98 |
| 11/28/2015 | $26,161,634.98 | $0.00 | $0.00 | $26,161,634.98 |
| 11/29/2015 | $26,161,634.98 | $0.00 | $0.00 | $26,161,634.98 |
| 11/30/2015 | $26,161,634.98 | $7,680.96 | $3,118,313.58 | $23,051,002.36 |
| **Totals** | $26,806,151.95 | $22,854.15 | $3,778,003.74 | $23,051,002.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,051,002.36 | **Minimum Balance:** | $23,051,002.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,815,791.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $26,359,067.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $13,325.28 |
| **Administrative Fee:** | ($541.62) |
| **Cash Management Fee:** | ($199.97) |
| **Adjusted Interest:** | $12,583.69 |
| **Balance Including Interest:** | $23,063,586.05 |

## 11/1/2015 - 11/30/2015

**000003951 - BUILDING REPAIR REPLACEMENT 96**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $420,747.46 | $3,533,192.79 | $223,574.13 | $3,730,366.12 |
| 11/02/2015 | $3,730,366.12 | $0.00 | $27,483.53 | $3,702,882.59 |
| 11/03/2015 | $3,702,882.59 | $0.00 | $1,462,155.52 | $2,240,727.07 |
| 11/04/2015 | $2,240,727.07 | $0.00 | $2,059.87 | $2,238,667.20 |
| 11/05/2015 | $2,238,667.20 | $0.00 | $43,940.89 | $2,194,726.31 |
| 11/06/2015 | $2,194,726.31 | $0.00 | $42,769.86 | $2,151,956.45 |
| 11/07/2015 | $2,151,956.45 | $0.00 | $1,761.97 | $2,150,194.48 |
| 11/08/2015 | $2,150,194.48 | $0.00 | $0.00 | $2,150,194.48 |
| 11/09/2015 | $2,150,194.48 | $0.00 | $28,725.79 | $2,121,468.69 |
| 11/10/2015 | $2,121,468.69 | $0.00 | $1,569,369.57 | $552,099.12 |
| 11/11/2015 | $552,099.12 | $0.00 | $51.32 | $552,047.80 |
| 11/12/2015 | $552,047.80 | $0.00 | $51,550.34 | $500,497.46 |
| 11/13/2015 | $500,497.46 | $0.00 | $22,582.01 | $477,915.45 |
| 11/14/2015 | $477,915.45 | $0.00 | $0.00 | $477,915.45 |
| 11/15/2015 | $477,915.45 | $0.00 | $0.00 | $477,915.45 |
| 11/16/2015 | $477,915.45 | $34.59 | $1,608.19 | $476,341.85 |
| 11/17/2015 | $476,341.85 | $136.47 | $925.98 | $475,552.34 |
| 11/18/2015 | $475,552.34 | $0.00 | $1,951.37 | $473,600.97 |
| 11/19/2015 | $473,600.97 | $0.00 | $56,286.46 | $417,314.51 |
| 11/20/2015 | $417,314.51 | $0.00 | $415,779.67 | $1,534.84 |
| 11/21/2015 | $1,534.84 | $0.00 | $0.00 | $1,534.84 |
| 11/22/2015 | $1,534.84 | $0.00 | $0.00 | $1,534.84 |
| 11/23/2015 | $1,534.84 | $0.00 | $171,546.20 | ($170,011.36) |
| 11/24/2015 | ($170,011.36) | $0.00 | $739,951.96 | ($909,963.32) |
| 11/25/2015 | ($909,963.32) | $0.00 | $50,319.25 | ($960,282.57) |
| 11/26/2015 | ($960,282.57) | $0.00 | $0.00 | ($960,282.57) |
| 11/27/2015 | ($960,282.57) | $0.00 | $704.32 | ($960,986.89) |
| 11/28/2015 | ($960,986.89) | $0.00 | $0.00 | ($960,986.89) |
| 11/29/2015 | ($960,986.89) | $0.00 | $0.00 | ($960,986.89) |
| 11/30/2015 | ($960,986.89) | $416.46 | $4,438.60 | ($965,009.03) |
| **Totals** | $420,747.46 | $3,533,780.31 | $4,919,536.80 | ($965,009.03) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($965,009.03) | **Minimum Balance:** | ($965,009.03) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,730,366.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $690,615.96 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $349.13 |
| **Administrative Fee:** | ($14.19) |
| **Cash Management Fee:** | ($5.24) |
| **Adjusted Interest:** | $329.70 |
| **Balance Including Interest:** | ($964,679.33) |

## 11/1/2015 - 11/30/2015

**000003953 - CAPITAL ACQUISITION REN 1996**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000003954 - GENERAL GOVERNMENT CIP 1997**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,072,822.57 | $0.00 | $888.81 | $1,071,933.76 |
| 11/02/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/03/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/04/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/05/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/06/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/07/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/08/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/09/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/10/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/11/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/12/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/13/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/14/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/15/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/16/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/17/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/18/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/19/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/20/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/21/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/22/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/23/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/24/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/25/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/26/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/27/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/28/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/29/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| 11/30/2015 | $1,071,933.76 | $0.00 | $0.00 | $1,071,933.76 |
| **Totals** | $1,072,822.57 | $0.00 | $888.81 | $1,071,933.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,071,933.76 | **Minimum Balance:** | $1,071,933.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,071,933.76 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,071,933.76 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $541.89 |
| **Administrative Fee:** | ($22.03) |
| **Cash Management Fee:** | ($8.13) |
| **Adjusted Interest:** | $511.73 |
| **Balance Including Interest:** | $1,072,445.49 |

## 11/1/2015 - 11/30/2015

**000003955 - GENERAL GOVERNMENT CIO 98-99**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($311,384.90) | $0.00 | $161.97 | ($311,546.87) |
| 11/02/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/03/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/04/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/05/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/06/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/07/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/08/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/09/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/10/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/11/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/12/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/13/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/14/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/15/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/16/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/17/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/18/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/19/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/20/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/21/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/22/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/23/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/24/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/25/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/26/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/27/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/28/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/29/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| 11/30/2015 | ($311,546.87) | $0.00 | $0.00 | ($311,546.87) |
| **Totals** | ($311,384.90) | $0.00 | $161.97 | ($311,546.87) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($311,546.87) | **Minimum Balance:** | ($311,546.87) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($311,546.87) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($311,546.87) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($157.50) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($157.50) |
| **Balance Including Interest:** | ($311,704.37) |

## 11/1/2015 - 11/30/2015

**000003956 - 2012 GO BONDS BUILDING REPAIR & REPLA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $132,753.43 | $65.19 | $1,055.39 | $131,763.23 |
| 11/02/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/03/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/04/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/05/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/06/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/07/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/08/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/09/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/10/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/11/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/12/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/13/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/14/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/15/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/16/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/17/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/18/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/19/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/20/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/21/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/22/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/23/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/24/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/25/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/26/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/27/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/28/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/29/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| 11/30/2015 | $131,763.23 | $0.00 | $0.00 | $131,763.23 |
| **Totals** | $132,753.43 | $65.19 | $1,055.39 | $131,763.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $131,763.23 | **Minimum Balance:** | $131,763.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $131,763.23 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $131,763.23 | **Charge Rate:** | 0.025023 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $66.61 |
| **Administrative Fee:** | ($2.71) |
| **Cash Management Fee:** | ($1.00) |
| **Adjusted Interest:** | $62.90 |
| **Balance Including Interest:** | $131,826.13 |

## 11/1/2015 - 11/30/2015

**000003958 - CAPITAL ACQUISITON 96 EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($10,135.41) | $0.00 | $5.27 | ($10,140.68) |
| 11/02/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/03/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/04/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/05/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/06/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/07/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/08/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/09/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/10/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/11/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/12/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/13/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/14/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/15/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/16/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/17/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/18/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/19/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/20/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/21/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/22/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/23/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/24/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/25/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/26/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/27/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/28/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/29/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| 11/30/2015 | ($10,140.68) | $0.00 | $0.00 | ($10,140.68) |
| **Totals** | ($10,135.41) | $0.00 | $5.27 | ($10,140.68) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($10,140.68) | **Minimum Balance:** | ($10,140.68) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($10,140.68) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($10,140.68) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($5.12) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($5.12) |
| **Balance Including Interest:** | ($10,145.80) |

## 11/1/2015 - 11/30/2015

**000003959 - FMD - ISF 2015 GO BONDS SER B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $888,571.87 | $267.25 | $406,374.26 | $482,464.86 |
| 11/02/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/03/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/04/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/05/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/06/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/07/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/08/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/09/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/10/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/11/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/12/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/13/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/14/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/15/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/16/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/17/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/18/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/19/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/20/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/21/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/22/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/23/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/24/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/25/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/26/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/27/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/28/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/29/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| 11/30/2015 | $482,464.86 | $0.00 | $0.00 | $482,464.86 |
| **Totals** | $888,571.87 | $267.25 | $406,374.26 | $482,464.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $482,464.86 | **Minimum Balance:** | $482,464.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $482,464.86 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $482,464.86 | **Charge Rate:** | 0.025344 % |
| | | | | **Cash Mgmt Rate:** | 0.009356 % |

| | |
|---|---|
| **Gross Earnings:** | $243.90 |
| **Administrative Fee:** | ($10.05) |
| **Cash Management Fee:** | ($3.71) |
| **Adjusted Interest:** | $230.14 |
| **Balance Including Interest:** | $482,695.00 |

## 11/1/2015 - 11/30/2015

**000003961 - HMC CONSTRUCTION 1993**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

**000003961 - HMD REPAIR & REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $25,704,612.78 | $15,516.50 | $1,979.98 | $25,718,149.30 |
| 11/02/2015 | $25,718,149.30 | $0.00 | $0.00 | $25,718,149.30 |
| 11/03/2015 | $25,718,149.30 | $0.00 | $0.00 | $25,718,149.30 |
| 11/04/2015 | $25,718,149.30 | $0.00 | $0.00 | $25,718,149.30 |
| 11/05/2015 | $25,718,149.30 | $0.00 | $1,620.21 | $25,716,529.09 |
| 11/06/2015 | $25,716,529.09 | $0.00 | $1,329.32 | $25,715,199.77 |
| 11/07/2015 | $25,715,199.77 | $0.00 | $0.00 | $25,715,199.77 |
| 11/08/2015 | $25,715,199.77 | $0.00 | $0.00 | $25,715,199.77 |
| 11/09/2015 | $25,715,199.77 | $0.00 | $0.00 | $25,715,199.77 |
| 11/10/2015 | $25,715,199.77 | $0.00 | $65,906.43 | $25,649,293.34 |
| 11/11/2015 | $25,649,293.34 | $0.00 | $0.00 | $25,649,293.34 |
| 11/12/2015 | $25,649,293.34 | $0.00 | $103.82 | $25,649,189.52 |
| 11/13/2015 | $25,649,189.52 | $0.00 | $1,329.22 | $25,647,860.30 |
| 11/14/2015 | $25,647,860.30 | $0.00 | $0.00 | $25,647,860.30 |
| 11/15/2015 | $25,647,860.30 | $0.00 | $0.00 | $25,647,860.30 |
| 11/16/2015 | $25,647,860.30 | $0.00 | $0.00 | $25,647,860.30 |
| 11/17/2015 | $25,647,860.30 | $0.00 | $0.00 | $25,647,860.30 |
| 11/18/2015 | $25,647,860.30 | $658,750.00 | $0.00 | $26,306,610.30 |
| 11/19/2015 | $26,306,610.30 | $0.00 | $1,464.03 | $26,305,146.27 |
| 11/20/2015 | $26,305,146.27 | $0.00 | $2,021.62 | $26,303,124.65 |
| 11/21/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/22/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/23/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/24/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/25/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/26/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/27/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/28/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/29/2015 | $26,303,124.65 | $0.00 | $0.00 | $26,303,124.65 |
| 11/30/2015 | $26,303,124.65 | $1,971.86 | $937,337.97 | $25,367,758.54 |
| **Totals** | $25,704,612.78 | $676,238.36 | $1,013,092.60 | $25,367,758.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,367,758.54 | **Minimum Balance:** | $25,367,758.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,306,610.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,921,592.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $13,104.12 |
| **Administrative Fee:** | ($532.64) |
| **Cash Management Fee:** | ($196.65) |
| **Adjusted Interest:** | $12,374.83 |
| **Balance Including Interest:** | $25,380,133.37 |

## 11/1/2015 - 11/30/2015

**000004040 - SOLID WASTE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $45,963,930.02 | $75,147.13 | $759,210.63 | $45,279,866.52 |
| 11/02/2015 | $45,279,866.52 | $284,190.39 | $50,334.63 | $45,513,722.28 |
| 11/03/2015 | $45,513,722.28 | $62,577.51 | $57,350.77 | $45,518,949.02 |
| 11/04/2015 | $45,518,949.02 | $86,062.13 | $48,509.17 | $45,556,501.98 |
| 11/05/2015 | $45,556,501.98 | $93,607.51 | $1,898,792.16 | $43,751,317.33 |
| 11/06/2015 | $43,751,317.33 | $117,462.20 | $114,417.14 | $43,754,362.39 |
| 11/07/2015 | $43,754,362.39 | $386.96 | $0.00 | $43,754,749.35 |
| 11/08/2015 | $43,754,749.35 | $0.00 | $0.00 | $43,754,749.35 |
| 11/09/2015 | $43,754,749.35 | $439,616.92 | $372,780.47 | $43,821,585.80 |
| 11/10/2015 | $43,821,585.80 | $82,241.64 | $1,284.52 | $43,902,542.92 |
| 11/11/2015 | $43,902,542.92 | $640.51 | $197.57 | $43,902,985.86 |
| 11/12/2015 | $43,902,985.86 | $160,040.55 | $50,033.55 | $44,012,992.86 |
| 11/13/2015 | $44,012,992.86 | $1,348,534.09 | $498,791.24 | $44,862,735.71 |
| 11/14/2015 | $44,862,735.71 | $502.60 | $0.00 | $44,863,238.31 |
| 11/15/2015 | $44,863,238.31 | $0.00 | $0.00 | $44,863,238.31 |
| 11/16/2015 | $44,863,238.31 | $253,790.77 | $261,346.19 | $44,855,682.89 |
| 11/17/2015 | $44,855,682.89 | $2,709,764.02 | $52,495.14 | $47,512,951.77 |
| 11/18/2015 | $47,512,951.77 | $115,535.34 | $25,027.41 | $47,603,459.70 |
| 11/19/2015 | $47,603,459.70 | $91,727.16 | $2,157,292.53 | $45,537,894.33 |
| 11/20/2015 | $45,537,894.33 | $1,554,783.39 | $31,701.56 | $47,060,976.16 |
| 11/21/2015 | $47,060,976.16 | $89.28 | $10,588.74 | $47,050,476.70 |
| 11/22/2015 | $47,050,476.70 | $0.00 | $0.00 | $47,050,476.70 |
| 11/23/2015 | $47,050,476.70 | $484,316.05 | $329,592.89 | $47,205,199.86 |
| 11/24/2015 | $47,205,199.86 | $1,250,528.52 | $42,724.82 | $48,413,003.56 |
| 11/25/2015 | $48,413,003.56 | $135,604.75 | $53,923.54 | $48,494,684.77 |
| 11/26/2015 | $48,494,684.77 | $0.00 | $0.00 | $48,494,684.77 |
| 11/27/2015 | $48,494,684.77 | $143,085.25 | $31,926.37 | $48,605,843.65 |
| 11/28/2015 | $48,605,843.65 | $199.33 | $0.00 | $48,606,042.98 |
| 11/29/2015 | $48,606,042.98 | $0.00 | $0.00 | $48,606,042.98 |
| 11/30/2015 | $48,606,042.98 | $234,104.01 | $188,687.25 | $48,651,459.74 |
| **Totals** | $45,963,930.02 | $9,724,538.01 | $7,037,008.29 | $48,651,459.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $48,651,459.74 | **Minimum Balance:** | $43,751,317.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,651,459.74 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $46,028,747.29 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $23,268.87 |
| **Administrative Fee:** | ($945.80) |
| **Cash Management Fee:** | ($349.19) |
| **Adjusted Interest:** | $21,973.88 |
| **Balance Including Interest:** | $48,673,433.62 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000004290 - AIRPORT BOEING FIELD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $13,579,144.44 | $59,535.67 | $106,320.93 | $13,532,359.18 |
| 11/02/2015 | $13,532,359.18 | $81,288.53 | $2,679.28 | $13,610,968.43 |
| 11/03/2015 | $13,610,968.43 | $420,618.43 | $28,000.69 | $14,003,586.17 |
| 11/04/2015 | $14,003,586.17 | $35,647.37 | $5,824.57 | $14,033,408.97 |
| 11/05/2015 | $14,033,408.97 | $38,592.71 | $155,683.04 | $13,916,318.64 |
| 11/06/2015 | $13,916,318.64 | $105,295.81 | $27,431.00 | $13,994,183.45 |
| 11/07/2015 | $13,994,183.45 | $0.00 | $0.00 | $13,994,183.45 |
| 11/08/2015 | $13,994,183.45 | $0.00 | $0.00 | $13,994,183.45 |
| 11/09/2015 | $13,994,183.45 | $21,539.45 | $0.00 | $14,015,722.90 |
| 11/10/2015 | $14,015,722.90 | $45,359.34 | $11,076.45 | $14,050,005.79 |
| 11/11/2015 | $14,050,005.79 | $0.00 | $0.00 | $14,050,005.79 |
| 11/12/2015 | $14,050,005.79 | $87,104.41 | $12,748.50 | $14,124,361.70 |
| 11/13/2015 | $14,124,361.70 | $96,894.34 | $0.00 | $14,221,256.04 |
| 11/14/2015 | $14,221,256.04 | $0.00 | $0.00 | $14,221,256.04 |
| 11/15/2015 | $14,221,256.04 | $0.00 | $0.00 | $14,221,256.04 |
| 11/16/2015 | $14,221,256.04 | $89,290.32 | $84,813.59 | $14,225,732.77 |
| 11/17/2015 | $14,225,732.77 | $16,910.45 | $196,747.36 | $14,045,895.86 |
| 11/18/2015 | $14,045,895.86 | $107,867.19 | $3,069.45 | $14,150,693.60 |
| 11/19/2015 | $14,150,693.60 | $1,942.50 | $217,214.58 | $13,935,421.52 |
| 11/20/2015 | $13,935,421.52 | $120,304.92 | $0.00 | $14,055,726.44 |
| 11/21/2015 | $14,055,726.44 | $0.00 | $4,081.42 | $14,051,645.02 |
| 11/22/2015 | $14,051,645.02 | $0.00 | $0.00 | $14,051,645.02 |
| 11/23/2015 | $14,051,645.02 | $201,561.00 | $15,415.42 | $14,237,790.60 |
| 11/24/2015 | $14,237,790.60 | $38,447.87 | $0.00 | $14,276,238.47 |
| 11/25/2015 | $14,276,238.47 | $40,576.69 | $6,650.27 | $14,310,164.89 |
| 11/26/2015 | $14,310,164.89 | $0.00 | $0.00 | $14,310,164.89 |
| 11/27/2015 | $14,310,164.89 | $20,291.20 | $251,060.83 | $14,079,395.26 |
| 11/28/2015 | $14,079,395.26 | $0.00 | $0.00 | $14,079,395.26 |
| 11/29/2015 | $14,079,395.26 | $0.00 | $0.00 | $14,079,395.26 |
| 11/30/2015 | $14,079,395.26 | $76,141.60 | $38,067.83 | $14,117,469.03 |
| **Totals** | $13,579,144.44 | $1,705,209.80 | $1,166,885.21 | $14,117,469.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,117,469.03 | **Minimum Balance:** | $13,532,359.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,310,164.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,066,327.66 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $7,110.94 |
| **Administrative Fee:** | ($289.03) |
| **Cash Management Fee:** | ($106.71) |
| **Adjusted Interest:** | $6,715.20 |
| **Balance Including Interest:** | $14,124,184.23 |

## 11/1/2015 - 11/30/2015

**000004501 - RADIO COMM OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,862,266.31 | $42,523.78 | $53,725.01 | $4,851,065.08 |
| 11/02/2015 | $4,851,065.08 | $3,552.47 | $0.00 | $4,854,617.55 |
| 11/03/2015 | $4,854,617.55 | $121.25 | $0.00 | $4,854,738.80 |
| 11/04/2015 | $4,854,738.80 | $5,938.47 | $0.00 | $4,860,677.27 |
| 11/05/2015 | $4,860,677.27 | $0.00 | $55,925.26 | $4,804,752.01 |
| 11/06/2015 | $4,804,752.01 | $7,813.46 | $10,780.78 | $4,801,784.69 |
| 11/07/2015 | $4,801,784.69 | $0.00 | $0.00 | $4,801,784.69 |
| 11/08/2015 | $4,801,784.69 | $0.00 | $0.00 | $4,801,784.69 |
| 11/09/2015 | $4,801,784.69 | $68,802.67 | $446.19 | $4,870,141.17 |
| 11/10/2015 | $4,870,141.17 | $6,192.82 | $643.32 | $4,875,690.67 |
| 11/11/2015 | $4,875,690.67 | $0.00 | $0.00 | $4,875,690.67 |
| 11/12/2015 | $4,875,690.67 | $0.00 | $260.28 | $4,875,430.39 |
| 11/13/2015 | $4,875,430.39 | $2,884.88 | $2,829.96 | $4,875,485.31 |
| 11/14/2015 | $4,875,485.31 | $0.00 | $0.00 | $4,875,485.31 |
| 11/15/2015 | $4,875,485.31 | $0.00 | $0.00 | $4,875,485.31 |
| 11/16/2015 | $4,875,485.31 | $479.52 | $406.62 | $4,875,558.21 |
| 11/17/2015 | $4,875,558.21 | $1,494.42 | $4,798.74 | $4,872,253.89 |
| 11/18/2015 | $4,872,253.89 | $832.50 | $720.95 | $4,872,365.44 |
| 11/19/2015 | $4,872,365.44 | $101,195.03 | $76,161.36 | $4,897,399.11 |
| 11/20/2015 | $4,897,399.11 | $489.51 | $433.80 | $4,897,454.82 |
| 11/21/2015 | $4,897,454.82 | $173,743.01 | $0.00 | $5,071,197.83 |
| 11/22/2015 | $5,071,197.83 | $0.00 | $0.00 | $5,071,197.83 |
| 11/23/2015 | $5,071,197.83 | $0.00 | $0.00 | $5,071,197.83 |
| 11/24/2015 | $5,071,197.83 | $0.00 | $4,761.64 | $5,066,436.19 |
| 11/25/2015 | $5,066,436.19 | $0.00 | $1,405.09 | $5,065,031.10 |
| 11/26/2015 | $5,065,031.10 | $0.00 | $0.00 | $5,065,031.10 |
| 11/27/2015 | $5,065,031.10 | $0.00 | $0.00 | $5,065,031.10 |
| 11/28/2015 | $5,065,031.10 | $0.00 | $0.00 | $5,065,031.10 |
| 11/29/2015 | $5,065,031.10 | $0.00 | $0.00 | $5,065,031.10 |
| 11/30/2015 | $5,065,031.10 | $848.56 | $13,364.56 | $5,052,515.10 |
| **Totals** | $4,862,266.31 | $416,912.35 | $226,663.56 | $5,052,515.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,052,515.10 | **Minimum Balance:** | $4,801,784.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,071,197.83 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,927,578.18 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $2,491.04 |
| **Administrative Fee:** | ($101.25) |
| **Cash Management Fee:** | ($37.38) |
| **Adjusted Interest:** | $2,352.41 |
| **Balance Including Interest:** | $5,054,867.51 |

## 11/1/2015 - 11/30/2015

**000004503 - RCS COMMON EQUIP MAINT SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $556,176.71 | $274.23 | $0.00 | $556,450.94 |
| 11/02/2015 | $556,450.94 | $0.00 | $0.00 | $556,450.94 |
| 11/03/2015 | $556,450.94 | $0.00 | $0.00 | $556,450.94 |
| 11/04/2015 | $556,450.94 | $0.00 | $0.00 | $556,450.94 |
| 11/05/2015 | $556,450.94 | $0.00 | $0.00 | $556,450.94 |
| 11/06/2015 | $556,450.94 | $0.00 | $0.00 | $556,450.94 |
| 11/07/2015 | $556,450.94 | $0.00 | $0.00 | $556,450.94 |
| 11/08/2015 | $556,450.94 | $0.00 | $0.00 | $556,450.94 |
| 11/09/2015 | $556,450.94 | $11,137.00 | $0.00 | $567,587.94 |
| 11/10/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/11/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/12/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/13/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/14/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/15/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/16/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/17/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/18/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/19/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/20/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/21/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/22/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/23/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/24/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/25/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/26/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/27/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/28/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/29/2015 | $567,587.94 | $0.00 | $0.00 | $567,587.94 |
| 11/30/2015 | $567,587.94 | $6.17 | $0.00 | $567,594.11 |
| **Totals** | $556,176.71 | $11,417.40 | $0.00 | $567,594.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $567,594.11 | **Minimum Balance:** | $556,450.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $567,594.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $564,618.28 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009223 % |

| | |
|---|---|
| **Gross Earnings:** | $285.43 |
| **Administrative Fee:** | ($11.60) |
| **Cash Management Fee:** | ($4.28) |
| **Adjusted Interest:** | $269.55 |
| **Balance Including Interest:** | $567,863.66 |

## 11/1/2015 - 11/30/2015

**000004531 - I-NET OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,206,441.29 | $32,220.39 | $45,138.84 | $1,193,522.84 |
| 11/02/2015 | $1,193,522.84 | $12,050.00 | $1,119.80 | $1,204,453.04 |
| 11/03/2015 | $1,204,453.04 | $1,497.00 | $1,508.77 | $1,204,441.27 |
| 11/04/2015 | $1,204,441.27 | $439.00 | $347,500.26 | $857,380.01 |
| 11/05/2015 | $857,380.01 | $1,994.00 | $40,118.04 | $819,255.97 |
| 11/06/2015 | $819,255.97 | $121,009.71 | $433.80 | $939,831.88 |
| 11/07/2015 | $939,831.88 | $0.00 | $0.00 | $939,831.88 |
| 11/08/2015 | $939,831.88 | $0.00 | $0.00 | $939,831.88 |
| 11/09/2015 | $939,831.88 | $13,144.00 | $2,688.00 | $950,287.88 |
| 11/10/2015 | $950,287.88 | $2,466.66 | $0.00 | $952,754.54 |
| 11/11/2015 | $952,754.54 | $0.00 | $0.00 | $952,754.54 |
| 11/12/2015 | $952,754.54 | $85,536.00 | $260.28 | $1,038,030.26 |
| 11/13/2015 | $1,038,030.26 | $53,821.32 | $9,911.78 | $1,081,939.80 |
| 11/14/2015 | $1,081,939.80 | $0.00 | $0.00 | $1,081,939.80 |
| 11/15/2015 | $1,081,939.80 | $2,038.00 | $2,305.00 | $1,081,672.80 |
| 11/16/2015 | $1,081,672.80 | $26,652.00 | $2,518.50 | $1,105,806.30 |
| 11/17/2015 | $1,105,806.30 | $3,901.00 | $0.00 | $1,109,707.30 |
| 11/18/2015 | $1,109,707.30 | $8,527.00 | $0.00 | $1,118,234.30 |
| 11/19/2015 | $1,118,234.30 | $1,369.00 | $51,390.04 | $1,068,213.26 |
| 11/20/2015 | $1,068,213.26 | $0.00 | $543.80 | $1,067,669.46 |
| 11/21/2015 | $1,067,669.46 | $0.00 | $0.00 | $1,067,669.46 |
| 11/22/2015 | $1,067,669.46 | $0.00 | $0.00 | $1,067,669.46 |
| 11/23/2015 | $1,067,669.46 | $375.00 | $0.00 | $1,068,044.46 |
| 11/24/2015 | $1,068,044.46 | $921.00 | $0.00 | $1,068,965.46 |
| 11/25/2015 | $1,068,965.46 | $0.00 | $0.00 | $1,068,965.46 |
| 11/26/2015 | $1,068,965.46 | $0.00 | $0.00 | $1,068,965.46 |
| 11/27/2015 | $1,068,965.46 | $0.00 | $0.00 | $1,068,965.46 |
| 11/28/2015 | $1,068,965.46 | $0.00 | $0.00 | $1,068,965.46 |
| 11/29/2015 | $1,068,965.46 | $0.00 | $0.00 | $1,068,965.46 |
| 11/30/2015 | $1,068,965.46 | $19,159.09 | $1,530.58 | $1,086,593.97 |
| **Totals** | $1,206,441.29 | $387,120.17 | $506,967.49 | $1,086,593.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,086,593.97 | **Minimum Balance:** | $819,255.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,204,453.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,047,044.30 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $529.31 |
| **Administrative Fee:** | ($21.51) |
| **Cash Management Fee:** | ($7.94) |
| **Adjusted Interest:** | $499.86 |
| **Balance Including Interest:** | $1,087,093.83 |

## 11/1/2015 - 11/30/2015

**000004551 - LINK RISK FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,030,550.06 | $506.12 | $0.00 | $1,031,056.18 |
| 11/02/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/03/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/04/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/05/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/06/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/07/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/08/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/09/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/10/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/11/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/12/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/13/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/14/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/15/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/16/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/17/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/18/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/19/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/20/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/21/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/22/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/23/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/24/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/25/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/26/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/27/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/28/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/29/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| 11/30/2015 | $1,031,056.18 | $0.00 | $0.00 | $1,031,056.18 |
| **Totals** | $1,030,550.06 | $506.12 | $0.00 | $1,031,056.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,031,056.18 | **Minimum Balance:** | $1,031,056.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,031,056.18 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,031,056.18 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $521.23 |
| **Administrative Fee:** | ($21.19) |
| **Cash Management Fee:** | ($7.82) |
| **Adjusted Interest:** | $492.22 |
| **Balance Including Interest:** | $1,031,548.40 |

## 11/1/2015 - 11/30/2015

**000004591 - MARINE OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,536,488.24 | $9,559.81 | $110,261.83 | $4,435,786.22 |
| 11/02/2015 | $4,435,786.22 | $0.00 | $2,582.39 | $4,433,203.83 |
| 11/03/2015 | $4,433,203.83 | $3,837.75 | $1,242.07 | $4,435,799.51 |
| 11/04/2015 | $4,435,799.51 | $39,810.53 | $2,077.31 | $4,473,532.73 |
| 11/05/2015 | $4,473,532.73 | $4,260.84 | $102,624.53 | $4,375,169.04 |
| 11/06/2015 | $4,375,169.04 | $3,159.45 | $18,637.89 | $4,359,690.60 |
| 11/07/2015 | $4,359,690.60 | $0.00 | $0.00 | $4,359,690.60 |
| 11/08/2015 | $4,359,690.60 | $0.00 | $0.00 | $4,359,690.60 |
| 11/09/2015 | $4,359,690.60 | $1,711.12 | $1,487.58 | $4,359,914.14 |
| 11/10/2015 | $4,359,914.14 | $1,042.66 | $2,013.99 | $4,358,942.81 |
| 11/11/2015 | $4,358,942.81 | $0.00 | $0.00 | $4,358,942.81 |
| 11/12/2015 | $4,358,942.81 | $1,889.77 | $27.17 | $4,360,805.41 |
| 11/13/2015 | $4,360,805.41 | $672.59 | $107.29 | $4,361,370.71 |
| 11/14/2015 | $4,361,370.71 | $0.00 | $0.00 | $4,361,370.71 |
| 11/15/2015 | $4,361,370.71 | $0.00 | $0.00 | $4,361,370.71 |
| 11/16/2015 | $4,361,370.71 | $1,068.72 | $5,110.70 | $4,357,328.73 |
| 11/17/2015 | $4,357,328.73 | $1,033.83 | $6,056.02 | $4,352,306.54 |
| 11/18/2015 | $4,352,306.54 | $787.49 | $170.34 | $4,352,923.69 |
| 11/19/2015 | $4,352,923.69 | $1,430.64 | $130,187.88 | $4,224,166.45 |
| 11/20/2015 | $4,224,166.45 | $1,237.94 | $0.80 | $4,225,403.59 |
| 11/21/2015 | $4,225,403.59 | $0.00 | $0.00 | $4,225,403.59 |
| 11/22/2015 | $4,225,403.59 | $0.00 | $0.00 | $4,225,403.59 |
| 11/23/2015 | $4,225,403.59 | $1,401.04 | $61.36 | $4,226,743.27 |
| 11/24/2015 | $4,226,743.27 | $944.14 | $23,575.85 | $4,204,111.56 |
| 11/25/2015 | $4,204,111.56 | $597.00 | $17,162.80 | $4,187,545.76 |
| 11/26/2015 | $4,187,545.76 | $0.00 | $0.00 | $4,187,545.76 |
| 11/27/2015 | $4,187,545.76 | $250.75 | $0.00 | $4,187,796.51 |
| 11/28/2015 | $4,187,796.51 | $0.00 | $0.00 | $4,187,796.51 |
| 11/29/2015 | $4,187,796.51 | $0.00 | $0.00 | $4,187,796.51 |
| 11/30/2015 | $4,187,796.51 | $57,740.66 | $3,247.63 | $4,242,289.54 |
| **Totals** | $4,536,488.24 | $132,436.73 | $426,635.43 | $4,242,289.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,242,289.54 | **Minimum Balance:** | $4,187,545.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,473,532.73 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,310,994.73 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.009359 % |

| | |
|---|---|
| **Gross Earnings:** | $2,179.33 |
| **Administrative Fee:** | ($89.81) |
| **Cash Management Fee:** | ($33.16) |
| **Adjusted Interest:** | $2,056.36 |
| **Balance Including Interest:** | $4,244,345.90 |

## 11/1/2015 - 11/30/2015

**000004611 - WATER QUALITY OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $84,079,386.90 | $942,842.45 | $1,333,768.24 | $83,688,461.11 |
| 11/02/2015 | $83,688,461.11 | $3,092,795.13 | $52,047.04 | $86,729,209.20 |
| 11/03/2015 | $86,729,209.20 | $3,199,425.30 | $80,867.79 | $89,847,766.71 |
| 11/04/2015 | $89,847,766.71 | $3,631,280.56 | $91,981.94 | $93,387,065.33 |
| 11/05/2015 | $93,387,065.33 | $852,377.71 | $2,156,324.14 | $92,083,118.90 |
| 11/06/2015 | $92,083,118.90 | $1,729,262.06 | $59,085.51 | $93,753,295.45 |
| 11/07/2015 | $93,753,295.45 | $2,445.59 | $817.20 | $93,754,923.84 |
| 11/08/2015 | $93,754,923.84 | $61,521.62 | $0.00 | $93,816,445.46 |
| 11/09/2015 | $93,816,445.46 | $136,105.40 | $290,582.13 | $93,661,968.73 |
| 11/10/2015 | $93,661,968.73 | $149,684.58 | $398,331.01 | $93,413,322.30 |
| 11/11/2015 | $93,413,322.30 | $152,792.19 | $0.00 | $93,566,114.49 |
| 11/12/2015 | $93,566,114.49 | $271,597.94 | $85,576.62 | $93,752,135.81 |
| 11/13/2015 | $93,752,135.81 | $13,020,134.39 | $377,488.46 | $106,394,781.74 |
| 11/14/2015 | $106,394,781.74 | $81.54 | $126.00 | $106,394,737.28 |
| 11/15/2015 | $106,394,737.28 | $124,847.10 | $0.00 | $106,519,584.38 |
| 11/16/2015 | $106,519,584.38 | $470,246.53 | $1,272,051.00 | $105,717,779.91 |
| 11/17/2015 | $105,717,779.91 | $1,635,816.95 | $51,309.69 | $107,302,287.17 |
| 11/18/2015 | $107,302,287.17 | $317,666.92 | $464,015.12 | $107,155,938.97 |
| 11/19/2015 | $107,155,938.97 | $283,266.63 | $3,137,475.24 | $104,301,730.36 |
| 11/20/2015 | $104,301,730.36 | $1,399,330.73 | $65,890.16 | $105,635,170.93 |
| 11/21/2015 | $105,635,170.93 | $163.06 | $10,399.61 | $105,624,934.38 |
| 11/22/2015 | $105,624,934.38 | $116,116.91 | $0.00 | $105,741,051.29 |
| 11/23/2015 | $105,741,051.29 | $2,755,927.17 | $116,438.93 | $108,380,539.53 |
| 11/24/2015 | $108,380,539.53 | $3,907,258.06 | $178,912.45 | $112,108,885.14 |
| 11/25/2015 | $112,108,885.14 | $195,191.84 | $764,332.51 | $111,539,744.47 |
| 11/26/2015 | $111,539,744.47 | $0.00 | $0.00 | $111,539,744.47 |
| 11/27/2015 | $111,539,744.47 | $0.00 | $68,424.55 | $111,471,319.92 |
| 11/28/2015 | $111,471,319.92 | $0.00 | $254.06 | $111,471,065.86 |
| 11/29/2015 | $111,471,065.86 | $0.00 | $0.00 | $111,471,065.86 |
| 11/30/2015 | $111,471,065.86 | $3,587,954.46 | $19,661,652.08 | $95,397,368.24 |
| **Totals** | $84,079,386.90 | $42,036,132.82 | $30,718,151.48 | $95,397,368.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $95,397,368.24 | **Minimum Balance:** | $83,688,461.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $112,108,885.14 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $101,187,385.24 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $51,153.17 |
| **Administrative Fee:** | ($2,079.19) |
| **Cash Management Fee:** | ($767.64) |
| **Adjusted Interest:** | $48,306.34 |
| **Balance Including Interest:** | $95,445,674.58 |

## 11/1/2015 - 11/30/2015

**000004641 - PUBLIC TRANSPORTATION OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $393,067,453.46 | $720,757.57 | $4,954,758.70 | $388,833,452.33 |
| 11/02/2015 | $388,833,452.33 | $1,223,654.40 | $3,455,576.09 | $386,601,530.64 |
| 11/03/2015 | $386,601,530.64 | $815,168.28 | $630,076.29 | $386,786,622.63 |
| 11/04/2015 | $386,786,622.63 | $9,673,016.81 | $10,012,970.51 | $386,446,668.93 |
| 11/05/2015 | $386,446,668.93 | $845,117.82 | $15,301,272.44 | $371,990,514.31 |
| 11/06/2015 | $371,990,514.31 | $1,118,608.20 | $710,414.49 | $372,398,708.02 |
| 11/07/2015 | $372,398,708.02 | $157.16 | $12.96 | $372,398,852.22 |
| 11/08/2015 | $372,398,852.22 | $515.09 | $102.33 | $372,399,264.98 |
| 11/09/2015 | $372,399,264.98 | $1,015,877.08 | $583,237.53 | $372,831,904.53 |
| 11/10/2015 | $372,831,904.53 | $543,549.22 | $410,599.13 | $372,964,854.62 |
| 11/11/2015 | $372,964,854.62 | $4,002.14 | $681.30 | $372,968,175.46 |
| 11/12/2015 | $372,968,175.46 | $604,851.79 | $1,868,787.49 | $371,704,239.76 |
| 11/13/2015 | $371,704,239.76 | $667,895.13 | $514,341.93 | $371,857,792.96 |
| 11/14/2015 | $371,857,792.96 | $602.36 | $142.02 | $371,858,253.30 |
| 11/15/2015 | $371,858,253.30 | $681.76 | $322.88 | $371,858,612.18 |
| 11/16/2015 | $371,858,612.18 | $1,141,981.48 | $407,319.96 | $372,593,273.70 |
| 11/17/2015 | $372,593,273.70 | $1,544,833.99 | $1,107,957.45 | $373,030,150.24 |
| 11/18/2015 | $373,030,150.24 | $6,553,000.37 | $544,610.03 | $379,038,540.58 |
| 11/19/2015 | $379,038,540.58 | $560,523.66 | $20,289,950.93 | $359,309,113.31 |
| 11/20/2015 | $359,309,113.31 | $3,306,259.82 | $746,716.77 | $361,868,656.36 |
| 11/21/2015 | $361,868,656.36 | $0.00 | $9,062.20 | $361,859,594.16 |
| 11/22/2015 | $361,859,594.16 | $0.00 | $54.16 | $361,859,540.00 |
| 11/23/2015 | $361,859,540.00 | $3,570,909.88 | $3,333,847.02 | $362,096,602.86 |
| 11/24/2015 | $362,096,602.86 | $1,291,124.90 | $1,256,594.07 | $362,131,133.69 |
| 11/25/2015 | $362,131,133.69 | $1,103,918.98 | $971,799.40 | $362,263,253.27 |
| 11/26/2015 | $362,263,253.27 | $0.00 | $8.91 | $362,263,244.36 |
| 11/27/2015 | $362,263,244.36 | $822,727.08 | $2,319,427.60 | $360,766,543.84 |
| 11/28/2015 | $360,766,543.84 | $0.00 | $8.37 | $360,766,535.47 |
| 11/29/2015 | $360,766,535.47 | $0.00 | $8.64 | $360,766,526.83 |
| 11/30/2015 | $360,766,526.83 | $48,264,774.09 | $9,825,045.50 | $399,206,255.42 |
| **Totals** | $393,067,453.46 | $85,394,509.06 | $79,255,707.10 | $399,206,255.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $399,206,255.42 | **Minimum Balance:** | $359,309,113.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $399,206,255.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $371,457,280.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $187,782.49 |
| **Administrative Fee:** | ($7,632.68) |
| **Cash Management Fee:** | ($2,817.99) |
| **Adjusted Interest:** | $177,331.82 |
| **Balance Including Interest:** | $399,383,587.24 |

## 11/1/2015 - 11/30/2015

**000004642 - TRANSIT REV FLEET REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $145,003,065.02 | $68,387.71 | $0.00 | $145,071,452.73 |
| 11/02/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/03/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/04/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/05/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/06/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/07/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/08/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/09/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/10/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/11/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/12/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/13/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/14/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/15/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/16/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/17/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/18/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/19/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/20/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/21/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/22/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/23/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/24/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/25/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/26/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/27/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/28/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/29/2015 | $145,071,452.73 | $0.00 | $0.00 | $145,071,452.73 |
| 11/30/2015 | $145,071,452.73 | $5,957,931.00 | $26,522,896.00 | $124,506,487.73 |
| **Totals** | $145,003,065.02 | $6,026,318.71 | $26,522,896.00 | $124,506,487.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $124,506,487.73 | **Minimum Balance:** | $124,506,487.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $145,071,452.73 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $144,385,953.90 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $72,991.31 |
| **Administrative Fee:** | ($2,966.83) |
| **Cash Management Fee:** | ($1,095.36) |
| **Adjusted Interest:** | $68,929.12 |
| **Balance Including Interest:** | $124,575,416.85 |

## 11/1/2015 - 11/30/2015

**000005420 - SAFETY & WORKERS COMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $119,678,887.88 | $59,400.32 | $28,993.25 | $119,709,294.95 |
| 11/02/2015 | $119,709,294.95 | $10,010.95 | $0.00 | $119,719,305.90 |
| 11/03/2015 | $119,719,305.90 | $0.00 | $0.00 | $119,719,305.90 |
| 11/04/2015 | $119,719,305.90 | $0.00 | $338,809.84 | $119,380,496.06 |
| 11/05/2015 | $119,380,496.06 | $45,405.02 | $217,508.79 | $119,208,392.29 |
| 11/06/2015 | $119,208,392.29 | $98.75 | $61,655.97 | $119,146,835.07 |
| 11/07/2015 | $119,146,835.07 | $0.00 | $0.00 | $119,146,835.07 |
| 11/08/2015 | $119,146,835.07 | $0.00 | $0.00 | $119,146,835.07 |
| 11/09/2015 | $119,146,835.07 | $467.10 | $4,002.47 | $119,143,299.70 |
| 11/10/2015 | $119,143,299.70 | $1,214.37 | $3,424.96 | $119,141,089.11 |
| 11/11/2015 | $119,141,089.11 | $0.00 | $0.00 | $119,141,089.11 |
| 11/12/2015 | $119,141,089.11 | $0.00 | $105,064.70 | $119,036,024.41 |
| 11/13/2015 | $119,036,024.41 | $0.00 | $2,807.10 | $119,033,217.31 |
| 11/14/2015 | $119,033,217.31 | $0.00 | $0.00 | $119,033,217.31 |
| 11/15/2015 | $119,033,217.31 | $0.00 | $0.00 | $119,033,217.31 |
| 11/16/2015 | $119,033,217.31 | $0.00 | $5,356.62 | $119,027,860.69 |
| 11/17/2015 | $119,027,860.69 | $1,426.46 | $90,488.76 | $118,938,798.39 |
| 11/18/2015 | $118,938,798.39 | $0.00 | $2,079,982.64 | $116,858,815.75 |
| 11/19/2015 | $116,858,815.75 | $41,646.03 | $230,509.38 | $116,669,952.40 |
| 11/20/2015 | $116,669,952.40 | $631,541.81 | $140,696.71 | $117,160,797.50 |
| 11/21/2015 | $117,160,797.50 | $0.00 | $0.00 | $117,160,797.50 |
| 11/22/2015 | $117,160,797.50 | $0.00 | $0.00 | $117,160,797.50 |
| 11/23/2015 | $117,160,797.50 | $0.00 | $783.64 | $117,160,013.86 |
| 11/24/2015 | $117,160,013.86 | $2,582.52 | $751.00 | $117,161,845.38 |
| 11/25/2015 | $117,161,845.38 | $0.00 | $500.00 | $117,161,345.38 |
| 11/26/2015 | $117,161,345.38 | $0.00 | $0.00 | $117,161,345.38 |
| 11/27/2015 | $117,161,345.38 | $0.00 | $0.00 | $117,161,345.38 |
| 11/28/2015 | $117,161,345.38 | $0.00 | $0.00 | $117,161,345.38 |
| 11/29/2015 | $117,161,345.38 | $0.00 | $0.00 | $117,161,345.38 |
| 11/30/2015 | $117,161,345.38 | $5,016.48 | $4,520.64 | $117,161,841.22 |
| **Totals** | $119,678,887.88 | $798,809.81 | $3,315,856.47 | $117,161,841.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $117,161,841.22 | **Minimum Balance:** | $116,669,952.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $119,719,305.90 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $118,300,223.39 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $59,804.21 |
| **Administrative Fee:** | ($2,430.83) |
| **Cash Management Fee:** | ($897.46) |
| **Adjusted Interest:** | $56,475.92 |
| **Balance Including Interest:** | $117,218,317.14 |

## 11/1/2015 - 11/30/2015

**000005441 - WASTEWATER EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,951,906.49 | $5,009.77 | $9,517.18 | $9,947,399.08 |
| 11/02/2015 | $9,947,399.08 | $0.00 | $337.58 | $9,947,061.50 |
| 11/03/2015 | $9,947,061.50 | $40.31 | $62,664.01 | $9,884,437.80 |
| 11/04/2015 | $9,884,437.80 | $8.64 | $22.60 | $9,884,423.84 |
| 11/05/2015 | $9,884,423.84 | $0.00 | $8,100.37 | $9,876,323.47 |
| 11/06/2015 | $9,876,323.47 | $165.03 | $24,889.28 | $9,851,599.22 |
| 11/07/2015 | $9,851,599.22 | $0.00 | $0.00 | $9,851,599.22 |
| 11/08/2015 | $9,851,599.22 | $0.00 | $0.00 | $9,851,599.22 |
| 11/09/2015 | $9,851,599.22 | $0.00 | $728.77 | $9,850,870.45 |
| 11/10/2015 | $9,850,870.45 | $101.33 | $449.05 | $9,850,522.73 |
| 11/11/2015 | $9,850,522.73 | $0.00 | $0.00 | $9,850,522.73 |
| 11/12/2015 | $9,850,522.73 | $0.00 | $564.68 | $9,849,958.05 |
| 11/13/2015 | $9,849,958.05 | $0.00 | $3,540.88 | $9,846,417.17 |
| 11/14/2015 | $9,846,417.17 | $0.00 | $0.00 | $9,846,417.17 |
| 11/15/2015 | $9,846,417.17 | $0.00 | $0.00 | $9,846,417.17 |
| 11/16/2015 | $9,846,417.17 | $26.97 | $374.71 | $9,846,069.43 |
| 11/17/2015 | $9,846,069.43 | $206.65 | $138.48 | $9,846,137.60 |
| 11/18/2015 | $9,846,137.60 | $0.00 | $209.57 | $9,845,928.03 |
| 11/19/2015 | $9,845,928.03 | $10.47 | $6,542.03 | $9,839,396.47 |
| 11/20/2015 | $9,839,396.47 | $245.00 | $3,976.96 | $9,835,664.51 |
| 11/21/2015 | $9,835,664.51 | $0.00 | $0.00 | $9,835,664.51 |
| 11/22/2015 | $9,835,664.51 | $0.00 | $0.00 | $9,835,664.51 |
| 11/23/2015 | $9,835,664.51 | $0.00 | $183.53 | $9,835,480.98 |
| 11/24/2015 | $9,835,480.98 | $5.24 | $28.19 | $9,835,458.03 |
| 11/25/2015 | $9,835,458.03 | $0.00 | $1,194.29 | $9,834,263.74 |
| 11/26/2015 | $9,834,263.74 | $0.00 | $0.00 | $9,834,263.74 |
| 11/27/2015 | $9,834,263.74 | $0.00 | $2,284.68 | $9,831,979.06 |
| 11/28/2015 | $9,831,979.06 | $888.12 | $306.76 | $9,832,560.42 |
| 11/29/2015 | $9,832,560.42 | $0.00 | $0.00 | $9,832,560.42 |
| 11/30/2015 | $9,832,560.42 | $299,062.47 | $924.05 | $10,130,698.84 |
| **Totals** | $9,951,906.49 | $305,770.00 | $126,977.65 | $10,130,698.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,130,698.84 | **Minimum Balance:** | $9,831,979.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,130,698.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,862,911.97 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,985.99 |
| **Administrative Fee:** | ($202.66) |
| **Cash Management Fee:** | ($74.82) |
| **Adjusted Interest:** | $4,708.51 |
| **Balance Including Interest:** | $10,135,407.35 |

## 11/1/2015 - 11/30/2015

**000005450 - FINANCIAL MANAGEMENT SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,816,593.20 | $52,343.17 | $223,388.81 | $8,645,547.56 |
| 11/02/2015 | $8,645,547.56 | $240.00 | $0.00 | $8,645,787.56 |
| 11/03/2015 | $8,645,787.56 | $385.45 | $0.00 | $8,646,173.01 |
| 11/04/2015 | $8,646,173.01 | $1,162.81 | $27,749.67 | $8,619,586.15 |
| 11/05/2015 | $8,619,586.15 | $35.00 | $689,596.07 | $7,930,025.08 |
| 11/06/2015 | $7,930,025.08 | $35.00 | $9,181.73 | $7,920,878.35 |
| 11/07/2015 | $7,920,878.35 | $0.00 | $0.00 | $7,920,878.35 |
| 11/08/2015 | $7,920,878.35 | $0.00 | $0.00 | $7,920,878.35 |
| 11/09/2015 | $7,920,878.35 | $297.35 | $3,500.00 | $7,917,675.70 |
| 11/10/2015 | $7,917,675.70 | $15,519.61 | $0.00 | $7,933,195.31 |
| 11/11/2015 | $7,933,195.31 | $0.00 | $0.00 | $7,933,195.31 |
| 11/12/2015 | $7,933,195.31 | $35.00 | $12,210.72 | $7,921,019.59 |
| 11/13/2015 | $7,921,019.59 | $105.00 | $12,433.02 | $7,908,691.57 |
| 11/14/2015 | $7,908,691.57 | $0.00 | $0.00 | $7,908,691.57 |
| 11/15/2015 | $7,908,691.57 | $0.00 | $0.00 | $7,908,691.57 |
| 11/16/2015 | $7,908,691.57 | $170.00 | $31,505.52 | $7,877,356.05 |
| 11/17/2015 | $7,877,356.05 | $119,925.78 | $20,000.00 | $7,977,281.83 |
| 11/18/2015 | $7,977,281.83 | $5,890.52 | $1,707.87 | $7,981,464.48 |
| 11/19/2015 | $7,981,464.48 | $1,629.00 | $923,512.88 | $7,059,580.60 |
| 11/20/2015 | $7,059,580.60 | $8,908.64 | $13,222.79 | $7,055,266.45 |
| 11/21/2015 | $7,055,266.45 | $0.00 | $100.00 | $7,055,166.45 |
| 11/22/2015 | $7,055,166.45 | $0.00 | $0.00 | $7,055,166.45 |
| 11/23/2015 | $7,055,166.45 | $35.00 | $8,810.62 | $7,046,390.83 |
| 11/24/2015 | $7,046,390.83 | $30,367.05 | $0.00 | $7,076,757.88 |
| 11/25/2015 | $7,076,757.88 | $175.00 | $0.00 | $7,076,932.88 |
| 11/26/2015 | $7,076,932.88 | $0.00 | $0.00 | $7,076,932.88 |
| 11/27/2015 | $7,076,932.88 | $0.00 | $0.00 | $7,076,932.88 |
| 11/28/2015 | $7,076,932.88 | $0.00 | $0.00 | $7,076,932.88 |
| 11/29/2015 | $7,076,932.88 | $0.00 | $0.00 | $7,076,932.88 |
| 11/30/2015 | $7,076,932.88 | $1,967.29 | $17,820.14 | $7,061,080.03 |
| **Totals** | $8,816,593.20 | $239,226.67 | $1,994,739.84 | $7,061,080.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,061,080.03 | **Minimum Balance:** | $7,046,390.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,646,173.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,677,036.35 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,880.97 |
| **Administrative Fee:** | ($157.75) |
| **Cash Management Fee:** | ($58.24) |
| **Adjusted Interest:** | $3,664.98 |
| **Balance Including Interest:** | $7,064,745.01 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000005457 - EMPLOYEES DEF COMP ADMIN** | | | | |
| 11/01/2015 | $315,091.30 | $162.07 | $0.00 | $315,253.37 |
| 11/02/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/03/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/04/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/05/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/06/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/07/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/08/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/09/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/10/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/11/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/12/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/13/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/14/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/15/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/16/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/17/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/18/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/19/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/20/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/21/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/22/2015 | $315,253.37 | $0.00 | $0.00 | $315,253.37 |
| 11/23/2015 | $315,253.37 | $79,004.45 | $0.00 | $394,257.82 |
| 11/24/2015 | $394,257.82 | $0.00 | $0.00 | $394,257.82 |
| 11/25/2015 | $394,257.82 | $0.00 | $0.00 | $394,257.82 |
| 11/26/2015 | $394,257.82 | $0.00 | $0.00 | $394,257.82 |
| 11/27/2015 | $394,257.82 | $0.00 | $0.00 | $394,257.82 |
| 11/28/2015 | $394,257.82 | $0.00 | $0.00 | $394,257.82 |
| 11/29/2015 | $394,257.82 | $0.00 | $0.00 | $394,257.82 |
| 11/30/2015 | $394,257.82 | $53.13 | $0.00 | $394,310.95 |
| **Totals** | $315,091.30 | $79,219.65 | $0.00 | $394,310.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $394,310.95 | **Minimum Balance:** | $315,253.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $394,310.95 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $336,322.99 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $170.02 |
| **Administrative Fee:** | ($6.91) |
| **Cash Management Fee:** | ($2.55) |
| **Adjusted Interest:** | $160.56 |
| **Balance Including Interest:** | $394,471.51 |

## 11/1/2015 - 11/30/2015

**000005490 - BUSINESS RESOURCE CENTER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,002,534.64 | $4,111.23 | $40,877.90 | $7,965,767.97 |
| 11/02/2015 | $7,965,767.97 | $0.00 | $55,160.00 | $7,910,607.97 |
| 11/03/2015 | $7,910,607.97 | $0.00 | $0.00 | $7,910,607.97 |
| 11/04/2015 | $7,910,607.97 | $0.00 | $0.00 | $7,910,607.97 |
| 11/05/2015 | $7,910,607.97 | $0.00 | $260,073.27 | $7,650,534.70 |
| 11/06/2015 | $7,650,534.70 | $0.00 | $6,400.00 | $7,644,134.70 |
| 11/07/2015 | $7,644,134.70 | $0.00 | $0.00 | $7,644,134.70 |
| 11/08/2015 | $7,644,134.70 | $0.00 | $0.00 | $7,644,134.70 |
| 11/09/2015 | $7,644,134.70 | $0.00 | $54.79 | $7,644,079.91 |
| 11/10/2015 | $7,644,079.91 | $0.00 | $0.00 | $7,644,079.91 |
| 11/11/2015 | $7,644,079.91 | $0.00 | $0.00 | $7,644,079.91 |
| 11/12/2015 | $7,644,079.91 | $0.00 | $0.00 | $7,644,079.91 |
| 11/13/2015 | $7,644,079.91 | $0.00 | $6,683.87 | $7,637,396.04 |
| 11/14/2015 | $7,637,396.04 | $0.00 | $0.00 | $7,637,396.04 |
| 11/15/2015 | $7,637,396.04 | $0.00 | $0.00 | $7,637,396.04 |
| 11/16/2015 | $7,637,396.04 | $0.00 | $52,316.24 | $7,585,079.80 |
| 11/17/2015 | $7,585,079.80 | $0.00 | $0.00 | $7,585,079.80 |
| 11/18/2015 | $7,585,079.80 | $0.00 | $0.00 | $7,585,079.80 |
| 11/19/2015 | $7,585,079.80 | $0.00 | $315,838.61 | $7,269,241.19 |
| 11/20/2015 | $7,269,241.19 | $16,459.55 | $6,400.00 | $7,279,300.74 |
| 11/21/2015 | $7,279,300.74 | $0.00 | $0.00 | $7,279,300.74 |
| 11/22/2015 | $7,279,300.74 | $0.00 | $0.00 | $7,279,300.74 |
| 11/23/2015 | $7,279,300.74 | $0.00 | $0.00 | $7,279,300.74 |
| 11/24/2015 | $7,279,300.74 | $0.00 | $0.00 | $7,279,300.74 |
| 11/25/2015 | $7,279,300.74 | $0.00 | $16,582.50 | $7,262,718.24 |
| 11/26/2015 | $7,262,718.24 | $0.00 | $0.00 | $7,262,718.24 |
| 11/27/2015 | $7,262,718.24 | $0.00 | $0.00 | $7,262,718.24 |
| 11/28/2015 | $7,262,718.24 | $0.00 | $0.00 | $7,262,718.24 |
| 11/29/2015 | $7,262,718.24 | $0.00 | $0.00 | $7,262,718.24 |
| 11/30/2015 | $7,262,718.24 | $0.00 | $0.00 | $7,262,718.24 |
| **Totals** | $8,002,534.64 | $20,570.78 | $760,387.18 | $7,262,718.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,262,718.24 | **Minimum Balance:** | $7,262,718.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,965,767.97 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,525,544.41 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,804.38 |
| **Administrative Fee:** | ($154.63) |
| **Cash Management Fee:** | ($57.09) |
| **Adjusted Interest:** | $3,592.66 |
| **Balance Including Interest:** | $7,266,310.90 |

## 11/1/2015 - 11/30/2015

**000005500 - EMPLOYEE BENEFITS PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $84,237,943.93 | $40,252.16 | $29,843.93 | $84,248,352.16 |
| 11/02/2015 | $84,248,352.16 | $0.00 | $704,875.63 | $83,543,476.53 |
| 11/03/2015 | $83,543,476.53 | $325,080.78 | $70,458.39 | $83,798,098.92 |
| 11/04/2015 | $83,798,098.92 | $199.35 | $2,798,656.82 | $80,999,641.45 |
| 11/05/2015 | $80,999,641.45 | $413,585.14 | $400,106.23 | $81,013,120.36 |
| 11/06/2015 | $81,013,120.36 | $0.00 | $2,263,045.45 | $78,750,074.91 |
| 11/07/2015 | $78,750,074.91 | $0.00 | $0.00 | $78,750,074.91 |
| 11/08/2015 | $78,750,074.91 | $0.00 | $0.00 | $78,750,074.91 |
| 11/09/2015 | $78,750,074.91 | $0.00 | $637,203.48 | $78,112,871.43 |
| 11/10/2015 | $78,112,871.43 | $0.00 | $2,506,075.56 | $75,606,795.87 |
| 11/11/2015 | $75,606,795.87 | $0.00 | $0.00 | $75,606,795.87 |
| 11/12/2015 | $75,606,795.87 | $300.00 | $34,020.00 | $75,573,075.87 |
| 11/13/2015 | $75,573,075.87 | $360.11 | $1,291,846.18 | $74,281,589.80 |
| 11/14/2015 | $74,281,589.80 | $0.00 | $0.00 | $74,281,589.80 |
| 11/15/2015 | $74,281,589.80 | $0.00 | $0.00 | $74,281,589.80 |
| 11/16/2015 | $74,281,589.80 | $0.00 | $638,631.18 | $73,642,958.62 |
| 11/17/2015 | $73,642,958.62 | $11,313.91 | $72,958.15 | $73,581,314.38 |
| 11/18/2015 | $73,581,314.38 | $0.00 | $4,003,647.76 | $69,577,666.62 |
| 11/19/2015 | $69,577,666.62 | $17,269,457.52 | $109,085.42 | $86,738,038.72 |
| 11/20/2015 | $86,738,038.72 | $1,724,058.38 | $863,550.62 | $87,598,546.48 |
| 11/21/2015 | $87,598,546.48 | $0.00 | $0.00 | $87,598,546.48 |
| 11/22/2015 | $87,598,546.48 | $0.00 | $0.00 | $87,598,546.48 |
| 11/23/2015 | $87,598,546.48 | $0.00 | $593,556.98 | $87,004,989.50 |
| 11/24/2015 | $87,004,989.50 | $0.00 | $3,612,397.21 | $83,392,592.29 |
| 11/25/2015 | $83,392,592.29 | $0.00 | $22,361.79 | $83,370,230.50 |
| 11/26/2015 | $83,370,230.50 | $0.00 | $0.00 | $83,370,230.50 |
| 11/27/2015 | $83,370,230.50 | $0.00 | $506,777.05 | $82,863,453.45 |
| 11/28/2015 | $82,863,453.45 | $0.00 | $0.00 | $82,863,453.45 |
| 11/29/2015 | $82,863,453.45 | $0.00 | $0.00 | $82,863,453.45 |
| 11/30/2015 | $82,863,453.45 | $347,859.05 | $941.02 | $83,210,371.48 |
| **Totals** | $84,237,943.93 | $20,132,466.40 | $21,160,038.85 | $83,210,371.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $83,210,371.48 | **Minimum Balance:** | $69,577,666.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $87,598,546.48 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $80,429,053.83 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $40,659.23 |
| **Administrative Fee:** | ($1,652.65) |
| **Cash Management Fee:** | ($610.16) |
| **Adjusted Interest:** | $38,396.42 |
| **Balance Including Interest:** | $83,248,767.90 |

## 11/1/2015 - 11/30/2015

**000005511 - FACILITIES MANAGEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,892,452.54 | $679,743.04 | $172,257.43 | $11,399,938.15 |
| 11/02/2015 | $11,399,938.15 | $604.86 | $1,829.07 | $11,398,713.94 |
| 11/03/2015 | $11,398,713.94 | $1,460.82 | $2,133.50 | $11,398,041.26 |
| 11/04/2015 | $11,398,041.26 | $2,326.76 | $1,122.33 | $11,399,245.69 |
| 11/05/2015 | $11,399,245.69 | $9,105.85 | $828,118.81 | $10,580,232.73 |
| 11/06/2015 | $10,580,232.73 | $65,014.20 | $752.64 | $10,644,494.29 |
| 11/07/2015 | $10,644,494.29 | $1,761.97 | $0.00 | $10,646,256.26 |
| 11/08/2015 | $10,646,256.26 | $0.00 | $0.00 | $10,646,256.26 |
| 11/09/2015 | $10,646,256.26 | $5,444.23 | $21,649.36 | $10,630,051.13 |
| 11/10/2015 | $10,630,051.13 | $3,016.84 | $5,075.00 | $10,627,992.97 |
| 11/11/2015 | $10,627,992.97 | $51.32 | $0.00 | $10,628,044.29 |
| 11/12/2015 | $10,628,044.29 | $7,899.97 | $4,137.35 | $10,631,806.91 |
| 11/13/2015 | $10,631,806.91 | $35,147.90 | $1,962.83 | $10,664,991.98 |
| 11/14/2015 | $10,664,991.98 | $0.00 | $0.00 | $10,664,991.98 |
| 11/15/2015 | $10,664,991.98 | $318.19 | $0.00 | $10,665,310.17 |
| 11/16/2015 | $10,665,310.17 | $350.73 | $123,324.96 | $10,542,335.94 |
| 11/17/2015 | $10,542,335.94 | $32,693.58 | $59,529.93 | $10,515,499.59 |
| 11/18/2015 | $10,515,499.59 | $4,241.66 | $83,310.22 | $10,436,431.03 |
| 11/19/2015 | $10,436,431.03 | $17,305.26 | $1,273,581.27 | $9,180,155.02 |
| 11/20/2015 | $9,180,155.02 | $40,264.39 | $41,856.07 | $9,178,563.34 |
| 11/21/2015 | $9,178,563.34 | $0.00 | $3,920.21 | $9,174,643.13 |
| 11/22/2015 | $9,174,643.13 | $0.00 | $0.00 | $9,174,643.13 |
| 11/23/2015 | $9,174,643.13 | $25.00 | $2,228.39 | $9,172,439.74 |
| 11/24/2015 | $9,172,439.74 | $6,950.88 | $3,475.44 | $9,175,915.18 |
| 11/25/2015 | $9,175,915.18 | $25.00 | $11,936.89 | $9,164,003.29 |
| 11/26/2015 | $9,164,003.29 | $0.00 | $0.00 | $9,164,003.29 |
| 11/27/2015 | $9,164,003.29 | $0.00 | $913.50 | $9,163,089.79 |
| 11/28/2015 | $9,163,089.79 | $0.00 | $0.00 | $9,163,089.79 |
| 11/29/2015 | $9,163,089.79 | $0.00 | $0.00 | $9,163,089.79 |
| 11/30/2015 | $9,163,089.79 | $87,186.74 | $320,145.15 | $8,930,131.38 |
| **Totals** | $10,892,452.54 | $1,000,939.19 | $2,963,260.35 | $8,930,131.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,930,131.38 | **Minimum Balance:** | $8,930,131.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,399,938.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,130,813.38 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $5,121.42 |
| **Administrative Fee:** | ($208.17) |
| **Cash Management Fee:** | ($76.86) |
| **Adjusted Interest:** | $4,836.39 |
| **Balance Including Interest:** | $8,934,967.77 |

## 11/1/2015 - 11/30/2015

**000005520 - INSURANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $99,490,362.75 | $49,086.66 | $16,542.73 | $99,522,906.68 |
| 11/02/2015 | $99,522,906.68 | $630.93 | $2,230.22 | $99,521,307.39 |
| 11/03/2015 | $99,521,307.39 | $0.00 | $234,493.06 | $99,286,814.33 |
| 11/04/2015 | $99,286,814.33 | $3,382.71 | $8,009.41 | $99,282,187.63 |
| 11/05/2015 | $99,282,187.63 | $733.72 | $114,487.39 | $99,168,433.96 |
| 11/06/2015 | $99,168,433.96 | $2,224.28 | $455,854.38 | $98,714,803.86 |
| 11/07/2015 | $98,714,803.86 | $0.00 | $0.00 | $98,714,803.86 |
| 11/08/2015 | $98,714,803.86 | $0.00 | $0.00 | $98,714,803.86 |
| 11/09/2015 | $98,714,803.86 | $25,309.25 | $37,045.83 | $98,703,067.28 |
| 11/10/2015 | $98,703,067.28 | $19,452.07 | $4,872.05 | $98,717,647.30 |
| 11/11/2015 | $98,717,647.30 | $0.00 | $0.00 | $98,717,647.30 |
| 11/12/2015 | $98,717,647.30 | $0.00 | $3,021.59 | $98,714,625.71 |
| 11/13/2015 | $98,714,625.71 | $7,995.56 | $4,437.08 | $98,718,184.19 |
| 11/14/2015 | $98,718,184.19 | $0.00 | $0.00 | $98,718,184.19 |
| 11/15/2015 | $98,718,184.19 | $0.00 | $171.18 | $98,718,013.01 |
| 11/16/2015 | $98,718,013.01 | $6,158.51 | $19,741.00 | $98,704,430.52 |
| 11/17/2015 | $98,704,430.52 | $6,332.20 | $24,343.24 | $98,686,419.48 |
| 11/18/2015 | $98,686,419.48 | $0.00 | $248,136.90 | $98,438,282.58 |
| 11/19/2015 | $98,438,282.58 | $264.00 | $215,004.32 | $98,223,542.26 |
| 11/20/2015 | $98,223,542.26 | $66,322.21 | $1,356,519.22 | $96,933,345.25 |
| 11/21/2015 | $96,933,345.25 | $0.00 | $100.00 | $96,933,245.25 |
| 11/22/2015 | $96,933,245.25 | $0.00 | $0.00 | $96,933,245.25 |
| 11/23/2015 | $96,933,245.25 | $14,003.45 | $33,159.27 | $96,914,089.43 |
| 11/24/2015 | $96,914,089.43 | $2,603.26 | $23,582.20 | $96,893,110.49 |
| 11/25/2015 | $96,893,110.49 | $0.00 | $15,369.96 | $96,877,740.53 |
| 11/26/2015 | $96,877,740.53 | $0.00 | $0.00 | $96,877,740.53 |
| 11/27/2015 | $96,877,740.53 | $0.00 | $0.00 | $96,877,740.53 |
| 11/28/2015 | $96,877,740.53 | $0.00 | $0.00 | $96,877,740.53 |
| 11/29/2015 | $96,877,740.53 | $0.00 | $0.00 | $96,877,740.53 |
| 11/30/2015 | $96,877,740.53 | $25,713.36 | $15,964.78 | $96,887,489.11 |
| **Totals** | $99,490,362.75 | $230,212.17 | $2,833,085.81 | $96,887,489.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $96,887,489.11 | **Minimum Balance:** | $96,877,740.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $99,522,906.68 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $98,128,977.76 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $49,607.06 |
| **Administrative Fee:** | ($2,016.35) |
| **Cash Management Fee:** | ($744.44) |
| **Adjusted Interest:** | $46,846.27 |
| **Balance Including Interest:** | $96,934,335.38 |

## 11/1/2015 - 11/30/2015

**000005570 - PUBLIC WORKS EQUIP RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,384,627.82 | $37,831.18 | $40,723.69 | $11,381,735.31 |
| 11/02/2015 | $11,381,735.31 | $17,284.73 | $15,959.72 | $11,383,060.32 |
| 11/03/2015 | $11,383,060.32 | $17,107.80 | $56,434.75 | $11,343,733.37 |
| 11/04/2015 | $11,343,733.37 | $11,167.21 | $9,054.55 | $11,345,846.03 |
| 11/05/2015 | $11,345,846.03 | $9,577.29 | $162,740.33 | $11,192,682.99 |
| 11/06/2015 | $11,192,682.99 | $21,483.60 | $10,599.49 | $11,203,567.10 |
| 11/07/2015 | $11,203,567.10 | $71.26 | $0.00 | $11,203,638.36 |
| 11/08/2015 | $11,203,638.36 | $66.89 | $0.00 | $11,203,705.25 |
| 11/09/2015 | $11,203,705.25 | $21,517.47 | $48,169.17 | $11,177,053.55 |
| 11/10/2015 | $11,177,053.55 | $6,984.06 | $9,876.28 | $11,174,161.33 |
| 11/11/2015 | $11,174,161.33 | $46.34 | $0.00 | $11,174,207.67 |
| 11/12/2015 | $11,174,207.67 | $9,540.09 | $2,456.43 | $11,181,291.33 |
| 11/13/2015 | $11,181,291.33 | $15,359.96 | $41,743.18 | $11,154,908.11 |
| 11/14/2015 | $11,154,908.11 | $43.28 | $0.00 | $11,154,951.39 |
| 11/15/2015 | $11,154,951.39 | $0.00 | $0.00 | $11,154,951.39 |
| 11/16/2015 | $11,154,951.39 | $7,259.27 | $40,756.01 | $11,121,454.65 |
| 11/17/2015 | $11,121,454.65 | $27,833.52 | $6,543.92 | $11,142,744.25 |
| 11/18/2015 | $11,142,744.25 | $8,913.16 | $13,572.64 | $11,138,084.77 |
| 11/19/2015 | $11,138,084.77 | $11,516.39 | $266,220.45 | $10,883,380.71 |
| 11/20/2015 | $10,883,380.71 | $23,317.09 | $10,343.94 | $10,896,353.86 |
| 11/21/2015 | $10,896,353.86 | $80.28 | $400.00 | $10,896,034.14 |
| 11/22/2015 | $10,896,034.14 | $0.00 | $0.00 | $10,896,034.14 |
| 11/23/2015 | $10,896,034.14 | $6,172.43 | $4,849.84 | $10,897,356.73 |
| 11/24/2015 | $10,897,356.73 | $17,059.17 | $14,738.59 | $10,899,677.31 |
| 11/25/2015 | $10,899,677.31 | $11,485.28 | $35,688.15 | $10,875,474.44 |
| 11/26/2015 | $10,875,474.44 | $0.00 | $0.00 | $10,875,474.44 |
| 11/27/2015 | $10,875,474.44 | $0.00 | $10,168.18 | $10,865,306.26 |
| 11/28/2015 | $10,865,306.26 | $49,915.51 | $23.30 | $10,915,198.47 |
| 11/29/2015 | $10,915,198.47 | $0.00 | $5,613.42 | $10,909,585.05 |
| 11/30/2015 | $10,909,585.05 | $653,998.76 | $43,299.21 | $11,520,284.60 |
| **Totals** | $11,384,627.82 | $985,632.02 | $849,975.24 | $11,520,284.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,520,284.60 | **Minimum Balance:** | $10,865,306.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,520,284.60 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,105,397.91 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,614.10 |
| **Administrative Fee:** | ($228.19) |
| **Cash Management Fee:** | ($84.25) |
| **Adjusted Interest:** | $5,301.66 |
| **Balance Including Interest:** | $11,525,586.26 |

## 11/1/2015 - 11/30/2015

**000005580 - MOTOR POOL EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,871,339.58 | $63,172.49 | $43,683.92 | $11,890,828.15 |
| 11/02/2015 | $11,890,828.15 | $282.86 | $7,280.73 | $11,883,830.28 |
| 11/03/2015 | $11,883,830.28 | $3,942.10 | $30,512.86 | $11,857,259.52 |
| 11/04/2015 | $11,857,259.52 | $2,845.41 | $40,137.57 | $11,819,967.36 |
| 11/05/2015 | $11,819,967.36 | $1,898.90 | $153,443.15 | $11,668,423.11 |
| 11/06/2015 | $11,668,423.11 | $10,468.53 | $94,275.85 | $11,584,615.79 |
| 11/07/2015 | $11,584,615.79 | $19.62 | $0.00 | $11,584,635.41 |
| 11/08/2015 | $11,584,635.41 | $41.38 | $0.00 | $11,584,676.79 |
| 11/09/2015 | $11,584,676.79 | $145.69 | $73,344.99 | $11,511,477.49 |
| 11/10/2015 | $11,511,477.49 | $3,195.02 | $1,069.86 | $11,513,602.65 |
| 11/11/2015 | $11,513,602.65 | $0.00 | $0.00 | $11,513,602.65 |
| 11/12/2015 | $11,513,602.65 | $3,649.90 | $3,997.16 | $11,513,255.39 |
| 11/13/2015 | $11,513,255.39 | $3,811.31 | $32,272.05 | $11,484,794.65 |
| 11/14/2015 | $11,484,794.65 | $29.03 | $0.00 | $11,484,823.68 |
| 11/15/2015 | $11,484,823.68 | $0.00 | $0.00 | $11,484,823.68 |
| 11/16/2015 | $11,484,823.68 | $3,079.04 | $13,232.46 | $11,474,670.26 |
| 11/17/2015 | $11,474,670.26 | $288.82 | $15,417.28 | $11,459,541.80 |
| 11/18/2015 | $11,459,541.80 | $2,856.95 | $3,946.72 | $11,458,452.03 |
| 11/19/2015 | $11,458,452.03 | $152.03 | $118,464.14 | $11,340,139.92 |
| 11/20/2015 | $11,340,139.92 | $96,956.19 | $11,143.14 | $11,425,952.97 |
| 11/21/2015 | $11,425,952.97 | $45.60 | $50.00 | $11,425,948.57 |
| 11/22/2015 | $11,425,948.57 | $0.00 | $0.00 | $11,425,948.57 |
| 11/23/2015 | $11,425,948.57 | $83.34 | $1,578.66 | $11,424,453.25 |
| 11/24/2015 | $11,424,453.25 | $3,882.39 | $4,550.35 | $11,423,785.29 |
| 11/25/2015 | $11,423,785.29 | $998.68 | $16,482.68 | $11,408,301.29 |
| 11/26/2015 | $11,408,301.29 | $0.00 | $0.00 | $11,408,301.29 |
| 11/27/2015 | $11,408,301.29 | $0.00 | $0.00 | $11,408,301.29 |
| 11/28/2015 | $11,408,301.29 | $261.25 | $44,525.46 | $11,364,037.08 |
| 11/29/2015 | $11,364,037.08 | $86,144.00 | $0.00 | $11,450,181.08 |
| 11/30/2015 | $11,450,181.08 | $941,711.01 | $24,730.73 | $12,367,161.36 |
| **Totals** | $11,871,339.58 | $1,229,961.54 | $734,139.76 | $12,367,161.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,367,161.36 | **Minimum Balance:** | $11,340,139.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,367,161.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,554,859.76 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,841.32 |
| **Administrative Fee:** | ($237.43) |
| **Cash Management Fee:** | ($87.66) |
| **Adjusted Interest:** | $5,516.23 |
| **Balance Including Interest:** | $12,372,677.59 |

## 11/1/2015 - 11/30/2015

**000006220 - JUDICIAL ADMINISTRATION TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $51,587,390.93 | $0.00 | $0.00 | $51,587,390.93 |
| 11/02/2015 | $51,587,390.93 | $0.00 | $259,472.26 | $51,327,918.67 |
| 11/03/2015 | $51,327,918.67 | $0.00 | $1,391,896.90 | $49,936,021.77 |
| 11/04/2015 | $49,936,021.77 | $0.00 | $1,635,245.65 | $48,300,776.12 |
| 11/05/2015 | $48,300,776.12 | $0.00 | $2,400.71 | $48,298,375.41 |
| 11/06/2015 | $48,298,375.41 | $0.00 | $4,914,497.46 | $43,383,877.95 |
| 11/07/2015 | $43,383,877.95 | $0.00 | $0.00 | $43,383,877.95 |
| 11/08/2015 | $43,383,877.95 | $0.00 | $0.00 | $43,383,877.95 |
| 11/09/2015 | $43,383,877.95 | $0.00 | $1,644,815.71 | $41,739,062.24 |
| 11/10/2015 | $41,739,062.24 | $367,683.68 | $0.00 | $42,106,745.92 |
| 11/11/2015 | $42,106,745.92 | $0.00 | $0.00 | $42,106,745.92 |
| 11/12/2015 | $42,106,745.92 | $594,592.57 | $336,760.95 | $42,364,577.54 |
| 11/13/2015 | $42,364,577.54 | $0.00 | $164,806.68 | $42,199,770.86 |
| 11/14/2015 | $42,199,770.86 | $0.00 | $0.00 | $42,199,770.86 |
| 11/15/2015 | $42,199,770.86 | $0.00 | $0.00 | $42,199,770.86 |
| 11/16/2015 | $42,199,770.86 | $0.00 | $2,346,725.58 | $39,853,045.28 |
| 11/17/2015 | $39,853,045.28 | $0.00 | $318,740.14 | $39,534,305.14 |
| 11/18/2015 | $39,534,305.14 | $419,121.50 | $52,071.87 | $39,901,354.77 |
| 11/19/2015 | $39,901,354.77 | $144,270.24 | $54,348.36 | $39,991,276.65 |
| 11/20/2015 | $39,991,276.65 | $76,202.96 | $75,172.69 | $39,992,306.92 |
| 11/21/2015 | $39,992,306.92 | $0.00 | $0.00 | $39,992,306.92 |
| 11/22/2015 | $39,992,306.92 | $0.00 | $0.00 | $39,992,306.92 |
| 11/23/2015 | $39,992,306.92 | $2,108,415.57 | $0.00 | $42,100,722.49 |
| 11/24/2015 | $42,100,722.49 | $0.00 | $610,885.32 | $41,489,837.17 |
| 11/25/2015 | $41,489,837.17 | $0.00 | $22,941.85 | $41,466,895.32 |
| 11/26/2015 | $41,466,895.32 | $0.00 | $0.00 | $41,466,895.32 |
| 11/27/2015 | $41,466,895.32 | $33,727.25 | $0.00 | $41,500,622.57 |
| 11/28/2015 | $41,500,622.57 | $0.00 | $0.00 | $41,500,622.57 |
| 11/29/2015 | $41,500,622.57 | $0.00 | $0.00 | $41,500,622.57 |
| 11/30/2015 | $41,500,622.57 | $0.00 | $887,867.89 | $40,612,754.68 |
| **Totals** | $51,587,390.93 | $3,744,013.77 | $14,718,650.02 | $40,612,754.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,612,754.68 | **Minimum Balance:** | $39,534,305.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $51,587,390.93 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $42,847,147.87 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

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|---|---|
| **Gross Earnings:** | $21,660.49 |
| **Administrative Fee:** | ($880.42) |
| **Cash Management Fee:** | ($325.05) |
| **Adjusted Interest:** | $20,455.02 |
| **Balance Including Interest:** | $40,633,209.70 |

## 11/1/2015 - 11/30/2015

**000006241 - TAHOMA SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $871,605.50 | $424.61 | $0.00 | $872,030.11 |
| 11/02/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/03/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/04/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/05/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/06/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/07/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/08/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/09/2015 | $872,030.11 | $0.00 | $0.00 | $872,030.11 |
| 11/10/2015 | $872,030.11 | $7,818.00 | $0.00 | $879,848.11 |
| 11/11/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/12/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/13/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/14/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/15/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/16/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/17/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/18/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/19/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/20/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/21/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/22/2015 | $879,848.11 | $0.00 | $0.00 | $879,848.11 |
| 11/23/2015 | $879,848.11 | $6,783.00 | $0.00 | $886,631.11 |
| 11/24/2015 | $886,631.11 | $0.00 | $0.00 | $886,631.11 |
| 11/25/2015 | $886,631.11 | $0.00 | $0.00 | $886,631.11 |
| 11/26/2015 | $886,631.11 | $0.00 | $0.00 | $886,631.11 |
| 11/27/2015 | $886,631.11 | $0.00 | $0.00 | $886,631.11 |
| 11/28/2015 | $886,631.11 | $0.00 | $0.00 | $886,631.11 |
| 11/29/2015 | $886,631.11 | $0.00 | $0.00 | $886,631.11 |
| 11/30/2015 | $886,631.11 | $6,791.98 | $0.00 | $893,423.09 |
| **Totals** | $871,605.50 | $21,817.59 | $0.00 | $893,423.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $893,423.09 | **Minimum Balance:** | $872,030.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $893,423.09 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $879,537.91 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

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|---|---|
| **Gross Earnings:** | $444.63 |
| **Administrative Fee:** | ($18.07) |
| **Cash Management Fee:** | ($6.67) |
| **Adjusted Interest:** | $419.89 |
| **Balance Including Interest:** | $893,842.98 |

## 11/1/2015 - 11/30/2015

**000006242 - RIVERVIEW SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $114,708.89 | $56.33 | $0.00 | $114,765.22 |
| 11/02/2015 | $114,765.22 | $0.00 | $0.00 | $114,765.22 |
| 11/03/2015 | $114,765.22 | $4,703.00 | $0.00 | $119,468.22 |
| 11/04/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/05/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/06/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/07/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/08/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/09/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/10/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/11/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/12/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/13/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/14/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/15/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/16/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/17/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/18/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/19/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/20/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/21/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/22/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/23/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/24/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/25/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/26/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/27/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/28/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/29/2015 | $119,468.22 | $0.00 | $0.00 | $119,468.22 |
| 11/30/2015 | $119,468.22 | $1.32 | $0.00 | $119,469.54 |
| **Totals** | $114,708.89 | $4,760.65 | $0.00 | $119,469.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $119,469.54 | **Minimum Balance:** | $114,765.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $119,469.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $119,154.73 | **Charge Rate:** | 0.025016 % |
| | | | | **Cash Mgmt Rate:** | 0.009190 % |

| | |
|---|---|
| **Gross Earnings:** | $60.23 |
| **Administrative Fee:** | ($2.45) |
| **Cash Management Fee:** | ($0.90) |
| **Adjusted Interest:** | $56.88 |
| **Balance Including Interest:** | $119,526.42 |

## 11/1/2015 - 11/30/2015

**000006243 - FEDERAL WAY SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $20,582.55 | $5.23 | $0.00 | $20,587.78 |
| 11/02/2015 | $20,587.78 | $0.00 | $0.00 | $20,587.78 |
| 11/03/2015 | $20,587.78 | $0.00 | $0.00 | $20,587.78 |
| 11/04/2015 | $20,587.78 | $0.00 | $0.00 | $20,587.78 |
| 11/05/2015 | $20,587.78 | $5,171.00 | $0.00 | $25,758.78 |
| 11/06/2015 | $25,758.78 | $0.00 | $0.00 | $25,758.78 |
| 11/07/2015 | $25,758.78 | $0.00 | $0.00 | $25,758.78 |
| 11/08/2015 | $25,758.78 | $0.00 | $0.00 | $25,758.78 |
| 11/09/2015 | $25,758.78 | $0.00 | $0.00 | $25,758.78 |
| 11/10/2015 | $25,758.78 | $0.00 | $0.00 | $25,758.78 |
| 11/11/2015 | $25,758.78 | $0.00 | $0.00 | $25,758.78 |
| 11/12/2015 | $25,758.78 | $5,171.00 | $0.00 | $30,929.78 |
| 11/13/2015 | $30,929.78 | $5,171.00 | $0.00 | $36,100.78 |
| 11/14/2015 | $36,100.78 | $0.00 | $0.00 | $36,100.78 |
| 11/15/2015 | $36,100.78 | $0.00 | $0.00 | $36,100.78 |
| 11/16/2015 | $36,100.78 | $0.00 | $0.00 | $36,100.78 |
| 11/17/2015 | $36,100.78 | $2,585.50 | $0.00 | $38,686.28 |
| 11/18/2015 | $38,686.28 | $0.00 | $0.00 | $38,686.28 |
| 11/19/2015 | $38,686.28 | $0.00 | $0.00 | $38,686.28 |
| 11/20/2015 | $38,686.28 | $0.00 | $0.00 | $38,686.28 |
| 11/21/2015 | $38,686.28 | $0.00 | $0.00 | $38,686.28 |
| 11/22/2015 | $38,686.28 | $0.00 | $0.00 | $38,686.28 |
| 11/23/2015 | $38,686.28 | $0.00 | $20,000.00 | $18,686.28 |
| 11/24/2015 | $18,686.28 | $0.00 | $0.00 | $18,686.28 |
| 11/25/2015 | $18,686.28 | $0.00 | $0.00 | $18,686.28 |
| 11/26/2015 | $18,686.28 | $0.00 | $0.00 | $18,686.28 |
| 11/27/2015 | $18,686.28 | $0.00 | $0.00 | $18,686.28 |
| 11/28/2015 | $18,686.28 | $0.00 | $0.00 | $18,686.28 |
| 11/29/2015 | $18,686.28 | $0.00 | $0.00 | $18,686.28 |
| 11/30/2015 | $18,686.28 | $11.66 | $0.00 | $18,697.94 |
| **Totals** | $20,582.55 | $18,115.39 | $20,000.00 | $18,697.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,697.94 | **Minimum Balance:** | $18,686.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,686.28 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27,320.50 | **Charge Rate:** | 0.024939 % |
| | | | | **Cash Mgmt Rate:** | 0.009352 % |

| | |
|---|---|
| **Gross Earnings:** | $13.82 |
| **Administrative Fee:** | ($0.56) |
| **Cash Management Fee:** | ($0.21) |
| **Adjusted Interest:** | $13.05 |
| **Balance Including Interest:** | $18,710.99 |

## 11/1/2015 - 11/30/2015

**000006244 - ISSAQUAH SD IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/02/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/03/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/04/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/05/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/06/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/07/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/08/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/09/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/10/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/11/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/12/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/13/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/14/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/15/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/16/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/17/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/18/2015 | $3.06 | $0.00 | $0.00 | $3.06 |
| 11/19/2015 | $3.06 | $2,280.00 | $0.00 | $2,283.06 |
| 11/20/2015 | $2,283.06 | $0.00 | $0.00 | $2,283.06 |
| 11/21/2015 | $2,283.06 | $0.00 | $0.00 | $2,283.06 |
| 11/22/2015 | $2,283.06 | $0.00 | $0.00 | $2,283.06 |
| 11/23/2015 | $2,283.06 | $0.00 | $2,283.06 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $27,368.18 | $0.00 | $27,368.18 |
| **Totals** | $3.06 | $29,648.18 | $2,283.06 | $27,368.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27,368.18 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,368.18 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,218.52 | **Charge Rate:** | 0.029954 % |
| | | | | **Cash Mgmt Rate:** | 0.009985 % |

| | |
|---|---|
| **Gross Earnings:** | $0.61 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.57 |
| **Balance Including Interest:** | $27,368.75 |

## 11/1/2015 - 11/30/2015

**000006245 - HIGHLINE SD 401 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $119,975.85 | $58.92 | $0.00 | $120,034.77 |
| 11/02/2015 | $120,034.77 | $0.00 | $0.00 | $120,034.77 |
| 11/03/2015 | $120,034.77 | $0.00 | $0.00 | $120,034.77 |
| 11/04/2015 | $120,034.77 | $0.00 | $0.00 | $120,034.77 |
| 11/05/2015 | $120,034.77 | $0.00 | $0.00 | $120,034.77 |
| 11/06/2015 | $120,034.77 | $0.00 | $0.00 | $120,034.77 |
| 11/07/2015 | $120,034.77 | $0.00 | $0.00 | $120,034.77 |
| 11/08/2015 | $120,034.77 | $0.00 | $0.00 | $120,034.77 |
| 11/09/2015 | $120,034.77 | $29,580.00 | $0.00 | $149,614.77 |
| 11/10/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/11/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/12/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/13/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/14/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/15/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/16/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/17/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/18/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/19/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/20/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/21/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/22/2015 | $149,614.77 | $0.00 | $0.00 | $149,614.77 |
| 11/23/2015 | $149,614.77 | $14,790.00 | $0.00 | $164,404.77 |
| 11/24/2015 | $164,404.77 | $0.00 | $0.00 | $164,404.77 |
| 11/25/2015 | $164,404.77 | $0.00 | $0.00 | $164,404.77 |
| 11/26/2015 | $164,404.77 | $0.00 | $0.00 | $164,404.77 |
| 11/27/2015 | $164,404.77 | $0.00 | $0.00 | $164,404.77 |
| 11/28/2015 | $164,404.77 | $0.00 | $0.00 | $164,404.77 |
| 11/29/2015 | $164,404.77 | $0.00 | $0.00 | $164,404.77 |
| 11/30/2015 | $164,404.77 | $0.00 | $0.00 | $164,404.77 |
| **Totals** | $119,975.85 | $44,428.92 | $0.00 | $164,404.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $164,404.77 | **Minimum Balance:** | $120,034.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $164,404.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $145,670.77 | **Charge Rate:** | 0.024973 % |
| | | | | **Cash Mgmt Rate:** | 0.009271 % |

| | |
|---|---|
| **Gross Earnings:** | $73.64 |
| **Administrative Fee:** | ($2.99) |
| **Cash Management Fee:** | ($1.11) |
| **Adjusted Interest:** | $69.54 |
| **Balance Including Interest:** | $164,474.31 |

## 11/1/2015 - 11/30/2015

**000006246 - SNOQUALMIE VALLEY 410 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $272,840.80 | $133.99 | $0.00 | $272,974.79 |
| 11/02/2015 | $272,974.79 | $0.00 | $0.00 | $272,974.79 |
| 11/03/2015 | $272,974.79 | $0.00 | $0.00 | $272,974.79 |
| 11/04/2015 | $272,974.79 | $0.00 | $0.00 | $272,974.79 |
| 11/05/2015 | $272,974.79 | $0.00 | $0.00 | $272,974.79 |
| 11/06/2015 | $272,974.79 | $0.00 | $0.00 | $272,974.79 |
| 11/07/2015 | $272,974.79 | $0.00 | $0.00 | $272,974.79 |
| 11/08/2015 | $272,974.79 | $0.00 | $0.00 | $272,974.79 |
| 11/09/2015 | $272,974.79 | $8,325.00 | $0.00 | $281,299.79 |
| 11/10/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/11/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/12/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/13/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/14/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/15/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/16/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/17/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/18/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/19/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/20/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/21/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/22/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/23/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/24/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/25/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/26/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/27/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/28/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/29/2015 | $281,299.79 | $0.00 | $0.00 | $281,299.79 |
| 11/30/2015 | $281,299.79 | $125.71 | $0.00 | $281,425.50 |
| **Totals** | $272,840.80 | $8,584.70 | $0.00 | $281,425.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $281,425.50 | **Minimum Balance:** | $272,974.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $281,425.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $279,083.98 | **Charge Rate:** | 0.024980 % |
| | | | | **Cash Mgmt Rate:** | 0.009242 % |

| | |
|---|---|
| **Gross Earnings:** | $141.09 |
| **Administrative Fee:** | ($5.73) |
| **Cash Management Fee:** | ($2.12) |
| **Adjusted Interest:** | $133.24 |
| **Balance Including Interest:** | $281,558.74 |

## 11/1/2015 - 11/30/2015

**000006247 - LAKE WASHINGTON 414 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,102,456.45 | $525.67 | $0.00 | $1,102,982.12 |
| 11/02/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/03/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/04/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/05/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/06/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/07/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/08/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/09/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/10/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/11/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/12/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/13/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/14/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/15/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/16/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/17/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/18/2015 | $1,102,982.12 | $0.00 | $0.00 | $1,102,982.12 |
| 11/19/2015 | $1,102,982.12 | $14,434.50 | $0.00 | $1,117,416.62 |
| 11/20/2015 | $1,117,416.62 | $0.00 | $0.00 | $1,117,416.62 |
| 11/21/2015 | $1,117,416.62 | $0.00 | $0.00 | $1,117,416.62 |
| 11/22/2015 | $1,117,416.62 | $0.00 | $0.00 | $1,117,416.62 |
| 11/23/2015 | $1,117,416.62 | $9,623.00 | $0.00 | $1,127,039.62 |
| 11/24/2015 | $1,127,039.62 | $0.00 | $0.00 | $1,127,039.62 |
| 11/25/2015 | $1,127,039.62 | $0.00 | $0.00 | $1,127,039.62 |
| 11/26/2015 | $1,127,039.62 | $0.00 | $0.00 | $1,127,039.62 |
| 11/27/2015 | $1,127,039.62 | $0.00 | $0.00 | $1,127,039.62 |
| 11/28/2015 | $1,127,039.62 | $0.00 | $0.00 | $1,127,039.62 |
| 11/29/2015 | $1,127,039.62 | $0.00 | $0.00 | $1,127,039.62 |
| 11/30/2015 | $1,127,039.62 | $94.82 | $9,623.00 | $1,117,511.44 |
| **Totals** | $1,102,456.45 | $24,677.99 | $9,623.00 | $1,117,511.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,117,511.44 | **Minimum Balance:** | $1,102,982.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,127,039.62 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,111,004.45 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $561.64 |
| **Administrative Fee:** | ($22.83) |
| **Cash Management Fee:** | ($8.43) |
| **Adjusted Interest:** | $530.38 |
| **Balance Including Interest:** | $1,118,041.82 |

## 11/1/2015 - 11/30/2015

**000006248 - FIFE SD 888 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $14,538.92 | $6.01 | $0.00 | $14,544.93 |
| 11/02/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/03/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/04/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/05/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/06/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/07/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/08/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/09/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/10/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/11/2015 | $14,544.93 | $0.00 | $0.00 | $14,544.93 |
| 11/12/2015 | $14,544.93 | $1,320.00 | $0.00 | $15,864.93 |
| 11/13/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/14/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/15/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/16/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/17/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/18/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/19/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/20/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/21/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/22/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/23/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/24/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/25/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/26/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/27/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/28/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/29/2015 | $15,864.93 | $0.00 | $0.00 | $15,864.93 |
| 11/30/2015 | $15,864.93 | $0.96 | $0.00 | $15,865.89 |
| **Totals** | $14,538.92 | $1,326.97 | $0.00 | $15,865.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,865.89 | **Minimum Balance:** | $14,544.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,865.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,380.96 | **Charge Rate:** | 0.025313 % |
| | | | | **Cash Mgmt Rate:** | 0.009492 % |

| | |
|---|---|
| **Gross Earnings:** | $7.78 |
| **Administrative Fee:** | ($0.32) |
| **Cash Management Fee:** | ($0.12) |
| **Adjusted Interest:** | $7.34 |
| **Balance Including Interest:** | $15,873.23 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $102,524.08 | $50.30 | $0.00 | $102,574.38 |
| 11/02/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/03/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/04/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/05/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/06/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/07/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/08/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/09/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/10/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/11/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/12/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/13/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/14/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/15/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/16/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/17/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/18/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/19/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/20/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/21/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/22/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/23/2015 | $102,574.38 | $0.00 | $0.00 | $102,574.38 |
| 11/24/2015 | $102,574.38 | $4,137.00 | $0.00 | $106,711.38 |
| 11/25/2015 | $106,711.38 | $0.00 | $0.00 | $106,711.38 |
| 11/26/2015 | $106,711.38 | $0.00 | $0.00 | $106,711.38 |
| 11/27/2015 | $106,711.38 | $0.00 | $0.00 | $106,711.38 |
| 11/28/2015 | $106,711.38 | $0.00 | $0.00 | $106,711.38 |
| 11/29/2015 | $106,711.38 | $0.00 | $0.00 | $106,711.38 |
| 11/30/2015 | $106,711.38 | $617.96 | $0.00 | $107,329.34 |
| **Totals** | $102,524.08 | $4,805.26 | $0.00 | $107,329.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $107,329.34 | **Minimum Balance:** | $102,574.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $107,329.34 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $103,560.28 | **Charge Rate:** | 0.025024 % |
| | | | | **Cash Mgmt Rate:** | 0.009281 % |

| | |
|---|---|
| **Gross Earnings:** | $52.35 |
| **Administrative Fee:** | ($2.13) |
| **Cash Management Fee:** | ($0.79) |
| **Adjusted Interest:** | $49.43 |
| **Balance Including Interest:** | $107,378.77 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006251 - KENT SD#415 IMPACT FEES** | | | | |
| 11/01/2015 | $905,481.21 | $440.22 | $0.00 | $905,921.43 |
| 11/02/2015 | $905,921.43 | $0.00 | $0.00 | $905,921.43 |
| 11/03/2015 | $905,921.43 | $13,715.00 | $0.00 | $919,636.43 |
| 11/04/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/05/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/06/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/07/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/08/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/09/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/10/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/11/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/12/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/13/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/14/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/15/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/16/2015 | $919,636.43 | $0.00 | $0.00 | $919,636.43 |
| 11/17/2015 | $919,636.43 | $79,547.00 | $0.00 | $999,183.43 |
| 11/18/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/19/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/20/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/21/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/22/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/23/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/24/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/25/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/26/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/27/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/28/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/29/2015 | $999,183.43 | $0.00 | $0.00 | $999,183.43 |
| 11/30/2015 | $999,183.43 | $451.89 | $0.00 | $999,635.32 |
| **Totals** | $905,481.21 | $94,154.11 | $0.00 | $999,635.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $999,635.32 | **Minimum Balance:** | $905,921.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $999,635.32 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $955,859.09 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $483.21 |
| **Administrative Fee:** | ($19.64) |
| **Cash Management Fee:** | ($7.25) |
| **Adjusted Interest:** | $456.32 |
| **Balance Including Interest:** | $1,000,091.64 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000006253 - ENUMCLAW SD 216 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $323,510.04 | $157.55 | $0.00 | $323,667.59 |
| 11/02/2015 | $323,667.59 | $0.00 | $0.00 | $323,667.59 |
| 11/03/2015 | $323,667.59 | $0.00 | $0.00 | $323,667.59 |
| 11/04/2015 | $323,667.59 | $0.00 | $0.00 | $323,667.59 |
| 11/05/2015 | $323,667.59 | $0.00 | $0.00 | $323,667.59 |
| 11/06/2015 | $323,667.59 | $5,626.00 | $0.00 | $329,293.59 |
| 11/07/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/08/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/09/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/10/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/11/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/12/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/13/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/14/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/15/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/16/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/17/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/18/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/19/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/20/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/21/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/22/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/23/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/24/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/25/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/26/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/27/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/28/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/29/2015 | $329,293.59 | $0.00 | $0.00 | $329,293.59 |
| 11/30/2015 | $329,293.59 | $1.02 | $0.00 | $329,294.61 |
| **Totals** | $323,510.04 | $5,784.57 | $0.00 | $329,294.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $329,294.61 | **Minimum Balance:** | $323,667.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $329,294.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $328,355.96 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $166.00 |
| **Administrative Fee:** | ($6.75) |
| **Cash Management Fee:** | ($2.49) |
| **Adjusted Interest:** | $156.76 |
| **Balance Including Interest:** | $329,451.37 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $272,934.48 | $132.99 | $0.00 | $273,067.47 |
| 11/02/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/03/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/04/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/05/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/06/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/07/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/08/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/09/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/10/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/11/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/12/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/13/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/14/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/15/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/16/2015 | $273,067.47 | $0.00 | $0.00 | $273,067.47 |
| 11/17/2015 | $273,067.47 | $5,541.00 | $0.00 | $278,608.47 |
| 11/18/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/19/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/20/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/21/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/22/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/23/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/24/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/25/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/26/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/27/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/28/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/29/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| 11/30/2015 | $278,608.47 | $0.00 | $0.00 | $278,608.47 |
| **Totals** | $272,934.48 | $5,673.99 | $0.00 | $278,608.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $278,608.47 | **Minimum Balance:** | $273,067.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $278,608.47 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $275,653.27 | **Charge Rate:** | 0.024982 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $139.35 |
| **Administrative Fee:** | ($5.66) |
| **Cash Management Fee:** | ($2.09) |
| **Adjusted Interest:** | $131.60 |
| **Balance Including Interest:** | $278,740.07 |

## 11/1/2015 - 11/30/2015

**000006271 - NORCOM ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,321,112.49 | $606.92 | $0.00 | $1,321,719.41 |
| 11/02/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/03/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/04/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/05/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/06/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/07/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/08/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/09/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/10/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/11/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/12/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/13/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/14/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/15/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/16/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/17/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/18/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/19/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/20/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/21/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/22/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/23/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/24/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/25/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/26/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/27/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/28/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/29/2015 | $1,321,719.41 | $0.00 | $0.00 | $1,321,719.41 |
| 11/30/2015 | $1,321,719.41 | $97.53 | $0.00 | $1,321,816.94 |
| **Totals** | $1,321,112.49 | $704.45 | $0.00 | $1,321,816.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,321,816.94 | **Minimum Balance:** | $1,321,719.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,321,816.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,321,722.66 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $668.17 |
| **Administrative Fee:** | ($27.16) |
| **Cash Management Fee:** | ($10.03) |
| **Adjusted Interest:** | $630.98 |
| **Balance Including Interest:** | $1,322,447.92 |

## 11/1/2015 - 11/30/2015

**000006272 - BOTHELL PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $137,750.33 | $60.50 | $0.00 | $137,810.83 |
| 11/02/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/03/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/04/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/05/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/06/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/07/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/08/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/09/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/10/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/11/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/12/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/13/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/14/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/15/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/16/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/17/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/18/2015 | $137,810.83 | $0.00 | $0.00 | $137,810.83 |
| 11/19/2015 | $137,810.83 | $0.00 | $46,901.54 | $90,909.29 |
| 11/20/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/21/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/22/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/23/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/24/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/25/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/26/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/27/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/28/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/29/2015 | $90,909.29 | $0.00 | $0.00 | $90,909.29 |
| 11/30/2015 | $90,909.29 | $42.88 | $0.00 | $90,952.17 |
| **Totals** | $137,750.33 | $103.38 | $46,901.54 | $90,952.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $90,952.17 | **Minimum Balance:** | $90,909.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $137,810.83 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $119,051.64 | **Charge Rate:** | 0.025038 % |
| | | | | **Cash Mgmt Rate:** | 0.009198 % |

| | |
|---|---|
| **Gross Earnings:** | $60.18 |
| **Administrative Fee:** | ($2.45) |
| **Cash Management Fee:** | ($0.90) |
| **Adjusted Interest:** | $56.83 |
| **Balance Including Interest:** | $91,009.00 |

## 11/1/2015 - 11/30/2015

**000006273 - ENUMCLAW PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $101,265.56 | $48.94 | $0.00 | $101,314.50 |
| 11/02/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/03/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/04/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/05/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/06/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/07/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/08/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/09/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/10/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/11/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/12/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/13/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/14/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/15/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/16/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/17/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/18/2015 | $101,314.50 | $0.00 | $0.00 | $101,314.50 |
| 11/19/2015 | $101,314.50 | $0.00 | $12,356.51 | $88,957.99 |
| 11/20/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/21/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/22/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/23/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/24/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/25/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/26/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/27/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/28/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/29/2015 | $88,957.99 | $0.00 | $0.00 | $88,957.99 |
| 11/30/2015 | $88,957.99 | $10.70 | $0.00 | $88,968.69 |
| **Totals** | $101,265.56 | $59.64 | $12,356.51 | $88,968.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $88,968.69 | **Minimum Balance:** | $88,957.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $101,314.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $96,372.25 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009216 % |

| | |
|---|---|
| **Gross Earnings:** | $48.72 |
| **Administrative Fee:** | ($1.98) |
| **Cash Management Fee:** | ($0.73) |
| **Adjusted Interest:** | $46.01 |
| **Balance Including Interest:** | $89,014.70 |

## 11/1/2015 - 11/30/2015

**000006274 - ISSAQUAH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $367,162.71 | $177.21 | $0.00 | $367,339.92 |
| 11/02/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/03/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/04/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/05/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/06/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/07/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/08/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/09/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/10/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/11/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/12/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/13/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/14/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/15/2015 | $367,339.92 | $0.00 | $0.00 | $367,339.92 |
| 11/16/2015 | $367,339.92 | $0.00 | $63,150.76 | $304,189.16 |
| 11/17/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/18/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/19/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/20/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/21/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/22/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/23/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/24/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/25/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/26/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/27/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/28/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/29/2015 | $304,189.16 | $0.00 | $0.00 | $304,189.16 |
| 11/30/2015 | $304,189.16 | $18.42 | $0.00 | $304,207.58 |
| **Totals** | $367,162.71 | $195.63 | $63,150.76 | $304,207.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $304,207.58 | **Minimum Balance:** | $304,189.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $367,339.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $335,765.15 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009240 % |

| | |
|---|---|
| **Gross Earnings:** | $169.74 |
| **Administrative Fee:** | ($6.90) |
| **Cash Management Fee:** | ($2.55) |
| **Adjusted Interest:** | $160.29 |
| **Balance Including Interest:** | $304,367.87 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,397,022.29 | $3,088.77 | $0.00 | $6,400,111.06 |
| 11/02/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/03/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/04/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/05/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/06/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/07/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/08/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/09/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/10/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/11/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/12/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/13/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/14/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/15/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/16/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/17/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/18/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/19/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/20/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/21/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/22/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/23/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/24/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/25/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/26/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/27/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/28/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/29/2015 | $6,400,111.06 | $0.00 | $0.00 | $6,400,111.06 |
| 11/30/2015 | $6,400,111.06 | $442.86 | $0.00 | $6,400,553.92 |
| **Totals** | $6,397,022.29 | $3,531.63 | $0.00 | $6,400,553.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,400,553.92 | **Minimum Balance:** | $6,400,111.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,400,553.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,400,125.82 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,235.45 |
| **Administrative Fee:** | ($131.51) |
| **Cash Management Fee:** | ($48.55) |
| **Adjusted Interest:** | $3,055.39 |
| **Balance Including Interest:** | $6,403,609.31 |

## 11/1/2015 - 11/30/2015

**000006282 - PORT OF SEATTLE PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $229,893.17 | $121.13 | $0.00 | $230,014.30 |
| 11/02/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/03/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/04/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/05/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/06/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/07/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/08/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/09/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/10/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/11/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/12/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/13/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/14/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/15/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/16/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/17/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/18/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/19/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/20/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/21/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/22/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/23/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/24/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/25/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/26/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/27/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/28/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/29/2015 | $230,014.30 | $0.00 | $0.00 | $230,014.30 |
| 11/30/2015 | $230,014.30 | $8.67 | $0.00 | $230,022.97 |
| **Totals** | $229,893.17 | $129.80 | $0.00 | $230,022.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $230,022.97 | **Minimum Balance:** | $230,014.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $230,022.97 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $230,014.59 | **Charge Rate:** | 0.025019 % |
| | | | | **Cash Mgmt Rate:** | 0.009204 % |

| | |
|---|---|
| **Gross Earnings:** | $116.28 |
| **Administrative Fee:** | ($4.73) |
| **Cash Management Fee:** | ($1.74) |
| **Adjusted Interest:** | $109.81 |
| **Balance Including Interest:** | $230,132.78 |

## 11/1/2015 - 11/30/2015

**000006283 - REDMOND POLICE DEPT ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $766,098.44 | $362.40 | $0.00 | $766,460.84 |
| 11/02/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/03/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/04/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/05/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/06/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/07/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/08/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/09/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/10/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/11/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/12/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/13/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/14/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/15/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/16/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/17/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/18/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/19/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/20/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/21/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/22/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/23/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/24/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/25/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/26/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/27/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/28/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/29/2015 | $766,460.84 | $0.00 | $0.00 | $766,460.84 |
| 11/30/2015 | $766,460.84 | $88.14 | $0.00 | $766,548.98 |
| **Totals** | $766,098.44 | $450.54 | $0.00 | $766,548.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $766,548.98 | **Minimum Balance:** | $766,460.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $766,548.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $766,463.78 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009223 % |

| | |
|---|---|
| **Gross Earnings:** | $387.47 |
| **Administrative Fee:** | ($15.75) |
| **Cash Management Fee:** | ($5.81) |
| **Adjusted Interest:** | $365.91 |
| **Balance Including Interest:** | $766,914.89 |

## 11/1/2015 - 11/30/2015

**000006284 - SEATTLE FIRE DEPT ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,282,681.65 | $611.35 | $0.00 | $1,283,293.00 |
| 11/02/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/03/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/04/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/05/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/06/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/07/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/08/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/09/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/10/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/11/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/12/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/13/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/14/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/15/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/16/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/17/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/18/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/19/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/20/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/21/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/22/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/23/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/24/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/25/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/26/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/27/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/28/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/29/2015 | $1,283,293.00 | $0.00 | $0.00 | $1,283,293.00 |
| 11/30/2015 | $1,283,293.00 | $103.96 | $0.00 | $1,283,396.96 |
| **Totals** | $1,282,681.65 | $715.31 | $0.00 | $1,283,396.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,283,396.96 | **Minimum Balance:** | $1,283,293.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,283,396.96 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,283,296.47 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $648.74 |
| **Administrative Fee:** | ($26.37) |
| **Cash Management Fee:** | ($9.74) |
| **Adjusted Interest:** | $612.63 |
| **Balance Including Interest:** | $1,284,009.59 |

## 11/1/2015 - 11/30/2015

**000006285 - SEATTLE PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,482,541.34 | $2,109.45 | $0.00 | $4,484,650.79 |
| 11/02/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/03/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/04/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/05/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/06/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/07/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/08/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/09/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/10/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/11/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/12/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/13/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/14/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/15/2015 | $4,484,650.79 | $0.00 | $0.00 | $4,484,650.79 |
| 11/16/2015 | $4,484,650.79 | $0.00 | $96,527.92 | $4,388,122.87 |
| 11/17/2015 | $4,388,122.87 | $0.00 | $0.00 | $4,388,122.87 |
| 11/18/2015 | $4,388,122.87 | $0.00 | $0.00 | $4,388,122.87 |
| 11/19/2015 | $4,388,122.87 | $0.00 | $6,417.36 | $4,381,705.51 |
| 11/20/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/21/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/22/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/23/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/24/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/25/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/26/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/27/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/28/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/29/2015 | $4,381,705.51 | $0.00 | $0.00 | $4,381,705.51 |
| 11/30/2015 | $4,381,705.51 | $86.28 | $0.00 | $4,381,791.79 |
| **Totals** | $4,482,541.34 | $2,195.73 | $102,945.28 | $4,381,791.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,381,791.79 | **Minimum Balance:** | $4,381,705.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,484,650.79 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,433,822.76 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,241.43 |
| **Administrative Fee:** | ($91.11) |
| **Cash Management Fee:** | ($33.64) |
| **Adjusted Interest:** | $2,116.68 |
| **Balance Including Interest:** | $4,383,908.47 |

## 11/1/2015 - 11/30/2015

**000006287 - UNIVERSITY OF WASH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $153,012.48 | $71.87 | $0.00 | $153,084.35 |
| 11/02/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/03/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/04/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/05/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/06/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/07/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/08/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/09/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/10/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/11/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/12/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/13/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/14/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/15/2015 | $153,084.35 | $0.00 | $0.00 | $153,084.35 |
| 11/16/2015 | $153,084.35 | $0.00 | $58,606.67 | $94,477.68 |
| 11/17/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/18/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/19/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/20/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/21/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/22/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/23/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/24/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/25/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/26/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/27/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/28/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/29/2015 | $94,477.68 | $0.00 | $0.00 | $94,477.68 |
| 11/30/2015 | $94,477.68 | $46.44 | $0.00 | $94,524.12 |
| **Totals** | $153,012.48 | $118.31 | $58,606.67 | $94,524.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $94,524.12 | **Minimum Balance:** | $94,477.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $153,084.35 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $123,782.56 | **Charge Rate:** | 0.024966 % |
| | | | | **Cash Mgmt Rate:** | 0.009239 % |

| | |
|---|---|
| **Gross Earnings:** | $62.58 |
| **Administrative Fee:** | ($2.54) |
| **Cash Management Fee:** | ($0.94) |
| **Adjusted Interest:** | $59.10 |
| **Balance Including Interest:** | $94,583.22 |

## 11/1/2015 - 11/30/2015

**000006288 - VALLEY COMMUNICATIONS CENTER ESCRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,527,414.69 | $681.52 | $0.00 | $1,528,096.21 |
| 11/02/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/03/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/04/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/05/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/06/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/07/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/08/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/09/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/10/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/11/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/12/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/13/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/14/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/15/2015 | $1,528,096.21 | $0.00 | $0.00 | $1,528,096.21 |
| 11/16/2015 | $1,528,096.21 | $0.00 | $723,000.00 | $805,096.21 |
| 11/17/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/18/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/19/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/20/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/21/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/22/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/23/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/24/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/25/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/26/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/27/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/28/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/29/2015 | $805,096.21 | $0.00 | $0.00 | $805,096.21 |
| 11/30/2015 | $805,096.21 | $390.28 | $0.00 | $805,486.49 |
| **Totals** | $1,527,414.69 | $1,071.80 | $723,000.00 | $805,486.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $805,486.49 | **Minimum Balance:** | $805,096.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,528,096.21 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,166,609.22 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $589.75 |
| **Administrative Fee:** | ($23.97) |
| **Cash Management Fee:** | ($8.85) |
| **Adjusted Interest:** | $556.93 |
| **Balance Including Interest:** | $806,043.42 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,191,532.36 | $605.94 | $0.00 | $1,192,138.30 |
| 11/02/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/03/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/04/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/05/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/06/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/07/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/08/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/09/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/10/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/11/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/12/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/13/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/14/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/15/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/16/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/17/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/18/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/19/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/20/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/21/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/22/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/23/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/24/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/25/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/26/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/27/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/28/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/29/2015 | $1,192,138.30 | $0.00 | $0.00 | $1,192,138.30 |
| 11/30/2015 | $1,192,138.30 | $219.31 | $0.00 | $1,192,357.61 |
| **Totals** | $1,191,532.36 | $825.25 | $0.00 | $1,192,357.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,192,357.61 | **Minimum Balance:** | $1,192,138.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,192,357.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,192,145.61 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $602.67 |
| **Administrative Fee:** | ($24.50) |
| **Cash Management Fee:** | ($9.04) |
| **Adjusted Interest:** | $569.13 |
| **Balance Including Interest:** | $1,192,926.74 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006761 - HC & D ESCROW** | | | | |
| 11/01/2015 | $157,231.58 | $77.21 | $0.00 | $157,308.79 |
| 11/02/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/03/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/04/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/05/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/06/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/07/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/08/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/09/2015 | $157,308.79 | $0.00 | $0.00 | $157,308.79 |
| 11/10/2015 | $157,308.79 | $0.00 | $500.00 | $156,808.79 |
| 11/11/2015 | $156,808.79 | $0.00 | $0.00 | $156,808.79 |
| 11/12/2015 | $156,808.79 | $0.00 | $0.00 | $156,808.79 |
| 11/13/2015 | $156,808.79 | $0.00 | $0.00 | $156,808.79 |
| 11/14/2015 | $156,808.79 | $0.00 | $0.00 | $156,808.79 |
| 11/15/2015 | $156,808.79 | $0.00 | $0.00 | $156,808.79 |
| 11/16/2015 | $156,808.79 | $623.06 | $0.00 | $157,431.85 |
| 11/17/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/18/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/19/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/20/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/21/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/22/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/23/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/24/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/25/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/26/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/27/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/28/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/29/2015 | $157,431.85 | $0.00 | $0.00 | $157,431.85 |
| 11/30/2015 | $157,431.85 | $0.78 | $0.00 | $157,432.63 |
| **Totals** | $157,231.58 | $701.05 | $500.00 | $157,432.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $157,432.63 | **Minimum Balance:** | $156,808.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $157,432.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $157,270.35 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.009206 % |

| | |
|---|---|
| **Gross Earnings:** | $79.50 |
| **Administrative Fee:** | ($3.23) |
| **Cash Management Fee:** | ($1.19) |
| **Adjusted Interest:** | $75.08 |
| **Balance Including Interest:** | $157,507.71 |

## 11/1/2015 - 11/30/2015

**000006762 - HC & D HOME ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $16.86 | $0.01 | $0.00 | $16.87 |
| 11/02/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/03/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/04/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/05/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/06/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/07/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/08/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/09/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/10/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/11/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/12/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/13/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/14/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/15/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/16/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/17/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/18/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/19/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/20/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/21/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/22/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/23/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/24/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/25/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/26/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/27/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/28/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/29/2015 | $16.87 | $0.00 | $0.00 | $16.87 |
| 11/30/2015 | $16.87 | $0.16 | $0.00 | $17.03 |
| **Totals** | $16.86 | $0.17 | $0.00 | $17.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17.03 | **Minimum Balance:** | $16.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16.88 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.01 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.01 |
| **Balance Including Interest:** | $17.04 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006941 - ECCC FUND** | | | | |
| 11/01/2015 | $552,541.82 | $256.87 | $0.00 | $552,798.69 |
| 11/02/2015 | $552,798.69 | $832.47 | $0.00 | $553,631.16 |
| 11/03/2015 | $553,631.16 | $0.00 | $0.00 | $553,631.16 |
| 11/04/2015 | $553,631.16 | $0.00 | $0.00 | $553,631.16 |
| 11/05/2015 | $553,631.16 | $35,719.88 | $216,264.04 | $373,087.00 |
| 11/06/2015 | $373,087.00 | $0.00 | $0.00 | $373,087.00 |
| 11/07/2015 | $373,087.00 | $0.00 | $0.00 | $373,087.00 |
| 11/08/2015 | $373,087.00 | $0.00 | $0.00 | $373,087.00 |
| 11/09/2015 | $373,087.00 | $0.00 | $0.00 | $373,087.00 |
| 11/10/2015 | $373,087.00 | $15,186.11 | $0.00 | $388,273.11 |
| 11/11/2015 | $388,273.11 | $0.00 | $0.00 | $388,273.11 |
| 11/12/2015 | $388,273.11 | $0.00 | $15,186.11 | $373,087.00 |
| 11/13/2015 | $373,087.00 | $0.00 | $0.00 | $373,087.00 |
| 11/14/2015 | $373,087.00 | $0.00 | $0.00 | $373,087.00 |
| 11/15/2015 | $373,087.00 | $502.61 | $0.00 | $373,589.61 |
| 11/16/2015 | $373,589.61 | $0.00 | $0.00 | $373,589.61 |
| 11/17/2015 | $373,589.61 | $0.00 | $0.00 | $373,589.61 |
| 11/18/2015 | $373,589.61 | $0.00 | $0.00 | $373,589.61 |
| 11/19/2015 | $373,589.61 | $41,784.40 | $0.00 | $415,374.01 |
| 11/20/2015 | $415,374.01 | $1,912.11 | $0.00 | $417,286.12 |
| 11/21/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/22/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/23/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/24/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/25/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/26/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/27/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/28/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/29/2015 | $417,286.12 | $0.00 | $0.00 | $417,286.12 |
| 11/30/2015 | $417,286.12 | $503.80 | $0.00 | $417,789.92 |
| **Totals** | $552,541.82 | $96,698.25 | $231,450.15 | $417,789.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $417,789.92 | **Minimum Balance:** | $373,087.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $553,631.16 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $415,843.93 | **Charge Rate:** | 0.024986 % |
| | | | | **Cash Mgmt Rate:** | 0.009216 % |

| | |
|---|---|
| **Gross Earnings:** | $210.22 |
| **Administrative Fee:** | ($8.54) |
| **Cash Management Fee:** | ($3.15) |
| **Adjusted Interest:** | $198.53 |
| **Balance Including Interest:** | $417,988.45 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006960 - MITIGATION PAYMENT SYSTEM** | | | | |
| 11/01/2015 | $857,580.83 | $407.61 | $0.00 | $857,988.44 |
| 11/02/2015 | $857,988.44 | $0.00 | $0.00 | $857,988.44 |
| 11/03/2015 | $857,988.44 | $17,919.00 | $0.00 | $875,907.44 |
| 11/04/2015 | $875,907.44 | $0.00 | $0.00 | $875,907.44 |
| 11/05/2015 | $875,907.44 | $490.00 | $0.00 | $876,397.44 |
| 11/06/2015 | $876,397.44 | $189.00 | $0.00 | $876,586.44 |
| 11/07/2015 | $876,586.44 | $0.00 | $0.00 | $876,586.44 |
| 11/08/2015 | $876,586.44 | $0.00 | $0.00 | $876,586.44 |
| 11/09/2015 | $876,586.44 | $3,196.00 | $0.00 | $879,782.44 |
| 11/10/2015 | $879,782.44 | $4,050.00 | $0.00 | $883,832.44 |
| 11/11/2015 | $883,832.44 | $0.00 | $0.00 | $883,832.44 |
| 11/12/2015 | $883,832.44 | $442.00 | $0.00 | $884,274.44 |
| 11/13/2015 | $884,274.44 | $221.00 | $0.00 | $884,495.44 |
| 11/14/2015 | $884,495.44 | $0.00 | $0.00 | $884,495.44 |
| 11/15/2015 | $884,495.44 | $0.00 | $0.00 | $884,495.44 |
| 11/16/2015 | $884,495.44 | $269,109.72 | $0.00 | $1,153,605.16 |
| 11/17/2015 | $1,153,605.16 | $9,613.00 | $0.00 | $1,163,218.16 |
| 11/18/2015 | $1,163,218.16 | $0.00 | $0.00 | $1,163,218.16 |
| 11/19/2015 | $1,163,218.16 | $3,573.00 | $0.00 | $1,166,791.16 |
| 11/20/2015 | $1,166,791.16 | $0.00 | $0.00 | $1,166,791.16 |
| 11/21/2015 | $1,166,791.16 | $0.00 | $0.00 | $1,166,791.16 |
| 11/22/2015 | $1,166,791.16 | $0.00 | $0.00 | $1,166,791.16 |
| 11/23/2015 | $1,166,791.16 | $2,912.00 | $0.00 | $1,169,703.16 |
| 11/24/2015 | $1,169,703.16 | $139.00 | $0.00 | $1,169,842.16 |
| 11/25/2015 | $1,169,842.16 | $0.00 | $0.00 | $1,169,842.16 |
| 11/26/2015 | $1,169,842.16 | $0.00 | $0.00 | $1,169,842.16 |
| 11/27/2015 | $1,169,842.16 | $0.00 | $0.00 | $1,169,842.16 |
| 11/28/2015 | $1,169,842.16 | $0.00 | $0.00 | $1,169,842.16 |
| 11/29/2015 | $1,169,842.16 | $0.00 | $0.00 | $1,169,842.16 |
| 11/30/2015 | $1,169,842.16 | $875.73 | $0.00 | $1,170,717.89 |
| **Totals** | $857,580.83 | $313,137.06 | $0.00 | $1,170,717.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,170,717.89 | **Minimum Balance:** | $857,988.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,170,717.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,022,194.56 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009224 % |

| | |
|---|---|
| **Gross Earnings:** | $516.75 |
| **Administrative Fee:** | ($21.00) |
| **Cash Management Fee:** | ($7.75) |
| **Adjusted Interest:** | $488.00 |
| **Balance Including Interest:** | $1,171,205.89 |

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000008400 - LIMITED GO BOND REDEMPTION** | | | | |
| 11/01/2015 | $7,691,046.49 | $3,585.23 | $0.00 | $7,694,631.72 |
| 11/02/2015 | $7,694,631.72 | $0.00 | $16,255.70 | $7,678,376.02 |
| 11/03/2015 | $7,678,376.02 | $0.00 | $0.00 | $7,678,376.02 |
| 11/04/2015 | $7,678,376.02 | $335.03 | $0.00 | $7,678,711.05 |
| 11/05/2015 | $7,678,711.05 | $647,713.69 | $649,162.69 | $7,677,262.05 |
| 11/06/2015 | $7,677,262.05 | $18.12 | $70.93 | $7,677,209.24 |
| 11/07/2015 | $7,677,209.24 | $0.00 | $0.00 | $7,677,209.24 |
| 11/08/2015 | $7,677,209.24 | $0.00 | $0.00 | $7,677,209.24 |
| 11/09/2015 | $7,677,209.24 | $156.76 | $0.00 | $7,677,366.00 |
| 11/10/2015 | $7,677,366.00 | $7.58 | $0.00 | $7,677,373.58 |
| 11/11/2015 | $7,677,373.58 | $0.00 | $0.00 | $7,677,373.58 |
| 11/12/2015 | $7,677,373.58 | $56.03 | $0.00 | $7,677,429.61 |
| 11/13/2015 | $7,677,429.61 | $169.45 | $0.00 | $7,677,599.06 |
| 11/14/2015 | $7,677,599.06 | $0.00 | $0.00 | $7,677,599.06 |
| 11/15/2015 | $7,677,599.06 | $0.00 | $0.00 | $7,677,599.06 |
| 11/16/2015 | $7,677,599.06 | $84.66 | $58.21 | $7,677,625.51 |
| 11/17/2015 | $7,677,625.51 | $752,250.64 | $668,520.69 | $7,761,355.46 |
| 11/18/2015 | $7,761,355.46 | $7,285.77 | $0.00 | $7,768,641.23 |
| 11/19/2015 | $7,768,641.23 | $102.81 | $3.03 | $7,768,741.01 |
| 11/20/2015 | $7,768,741.01 | $194.66 | $0.00 | $7,768,935.67 |
| 11/21/2015 | $7,768,935.67 | $0.00 | $0.00 | $7,768,935.67 |
| 11/22/2015 | $7,768,935.67 | $0.00 | $0.00 | $7,768,935.67 |
| 11/23/2015 | $7,768,935.67 | $4,419.75 | $221.31 | $7,773,134.11 |
| 11/24/2015 | $7,773,134.11 | $1,841.31 | $0.00 | $7,774,975.42 |
| 11/25/2015 | $7,774,975.42 | $44.22 | $0.00 | $7,775,019.64 |
| 11/26/2015 | $7,775,019.64 | $0.00 | $0.00 | $7,775,019.64 |
| 11/27/2015 | $7,775,019.64 | $0.00 | $0.00 | $7,775,019.64 |
| 11/28/2015 | $7,775,019.64 | $0.00 | $0.00 | $7,775,019.64 |
| 11/29/2015 | $7,775,019.64 | $0.00 | $0.00 | $7,775,019.64 |
| 11/30/2015 | $7,775,019.64 | $280,028.68 | $0.00 | $8,055,048.32 |
| **Totals** | $7,691,046.49 | $1,698,294.39 | $1,334,292.56 | $8,055,048.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,055,048.32 | **Minimum Balance:** | $7,677,209.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,055,048.32 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,731,425.03 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,908.46 |
| **Administrative Fee:** | ($158.86) |
| **Cash Management Fee:** | ($58.65) |
| **Adjusted Interest:** | $3,690.95 |
| **Balance Including Interest:** | $8,058,739.27 |

## 11/1/2015 - 11/30/2015

**000008400 - STADIUM GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000008430 - DMS 86 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/02/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/03/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/04/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/05/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/06/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/07/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/08/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/09/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/10/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/11/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/12/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/13/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/14/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/15/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/16/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/17/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/18/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/19/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/20/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/21/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/22/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/23/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/24/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/25/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/26/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/27/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/28/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/29/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/30/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| **Totals** | ($0.01) | $0.00 | $0.00 | ($0.01) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.615060 % |
| **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) |

## 11/1/2015 - 11/30/2015

**000008430 - PUBLIC TRANSPORTATION BONDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $23,165,479.84 | $10,773.17 | $0.00 | $23,176,253.01 |
| 11/02/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/03/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/04/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/05/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/06/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/07/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/08/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/09/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/10/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/11/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/12/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/13/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/14/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/15/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/16/2015 | $23,176,253.01 | $0.00 | $0.00 | $23,176,253.01 |
| 11/17/2015 | $23,176,253.01 | $219,267.89 | $0.00 | $23,395,520.90 |
| 11/18/2015 | $23,395,520.90 | $2,740.11 | $0.00 | $23,398,261.01 |
| 11/19/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/20/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/21/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/22/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/23/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/24/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/25/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/26/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/27/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/28/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/29/2015 | $23,398,261.01 | $0.00 | $0.00 | $23,398,261.01 |
| 11/30/2015 | $23,398,261.01 | $1,273,237.80 | $0.00 | $24,671,498.81 |
| **Totals** | $23,165,479.84 | $1,506,018.97 | $0.00 | $24,671,498.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,671,498.81 | **Minimum Balance:** | $23,176,253.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,671,498.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $23,322,206.67 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $11,790.06 |
| **Administrative Fee:** | ($479.22) |
| **Cash Management Fee:** | ($176.93) |
| **Adjusted Interest:** | $11,133.91 |
| **Balance Including Interest:** | $24,682,632.72 |

## 11/1/2015 - 11/30/2015

**000008430 - TRANSIT 89 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000008430 - TRANSIT LTGO GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**000008920 - WATER QUALITY REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $101,585,676.68 | $41,340.49 | $0.00 | $101,627,017.17 |
| 11/02/2015 | $101,627,017.17 | $0.00 | $126,642.90 | $101,500,374.27 |
| 11/03/2015 | $101,500,374.27 | $0.00 | $0.00 | $101,500,374.27 |
| 11/04/2015 | $101,500,374.27 | $0.00 | $0.00 | $101,500,374.27 |
| 11/05/2015 | $101,500,374.27 | $0.00 | $1,836.49 | $101,498,537.78 |
| 11/06/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/07/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/08/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/09/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/10/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/11/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/12/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/13/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/14/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/15/2015 | $101,498,537.78 | $0.00 | $0.00 | $101,498,537.78 |
| 11/16/2015 | $101,498,537.78 | $0.00 | $145,386.98 | $101,353,150.80 |
| 11/17/2015 | $101,353,150.80 | $77,205,824.59 | $77,576,132.74 | $100,982,842.65 |
| 11/18/2015 | $100,982,842.65 | $25,046.12 | $0.00 | $101,007,888.77 |
| 11/19/2015 | $101,007,888.77 | $0.00 | $0.00 | $101,007,888.77 |
| 11/20/2015 | $101,007,888.77 | $0.00 | $1,426.99 | $101,006,461.78 |
| 11/21/2015 | $101,006,461.78 | $0.00 | $0.00 | $101,006,461.78 |
| 11/22/2015 | $101,006,461.78 | $0.00 | $0.00 | $101,006,461.78 |
| 11/23/2015 | $101,006,461.78 | $25,017.60 | $0.00 | $101,031,479.38 |
| 11/24/2015 | $101,031,479.38 | $3,002,670.00 | $1,440,080.58 | $102,594,068.80 |
| 11/25/2015 | $102,594,068.80 | $0.00 | $0.00 | $102,594,068.80 |
| 11/26/2015 | $102,594,068.80 | $0.00 | $0.00 | $102,594,068.80 |
| 11/27/2015 | $102,594,068.80 | $0.00 | $0.00 | $102,594,068.80 |
| 11/28/2015 | $102,594,068.80 | $0.00 | $0.00 | $102,594,068.80 |
| 11/29/2015 | $102,594,068.80 | $0.00 | $0.00 | $102,594,068.80 |
| 11/30/2015 | $102,594,068.80 | $19,130,307.09 | $1,099,868.47 | $120,624,507.42 |
| **Totals** | $101,585,676.68 | $99,430,205.89 | $80,391,375.15 | $120,624,507.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $120,624,507.42 | **Minimum Balance:** | $100,982,842.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $120,624,507.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $102,240,120.38 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $51,685.36 |
| **Administrative Fee:** | ($2,100.82) |
| **Cash Management Fee:** | ($775.62) |
| **Adjusted Interest:** | $48,808.92 |
| **Balance Including Interest:** | $120,673,316.34 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $167,790,313.61 | $82,443.35 | $0.00 | $167,872,756.96 |
| 11/02/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/03/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/04/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/05/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/06/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/07/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/08/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/09/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/10/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/11/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/12/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/13/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/14/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/15/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/16/2015 | $167,872,756.96 | $0.00 | $0.00 | $167,872,756.96 |
| 11/17/2015 | $167,872,756.96 | $37,068,863.02 | $40,145,350.00 | $164,796,269.98 |
| 11/18/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/19/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/20/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/21/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/22/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/23/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/24/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/25/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/26/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/27/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/28/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/29/2015 | $164,796,269.98 | $0.00 | $0.00 | $164,796,269.98 |
| 11/30/2015 | $164,796,269.98 | $0.00 | $82,443.35 | $164,713,826.63 |
| **Totals** | $167,790,313.61 | $37,151,306.37 | $40,227,793.35 | $164,713,826.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $164,713,826.63 | **Minimum Balance:** | $164,713,826.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $167,872,756.96 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $166,434,314.92 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $84,137.40 |
| **Administrative Fee:** | ($3,419.88) |
| **Cash Management Fee:** | ($1,262.62) |
| **Adjusted Interest:** | $79,454.90 |
| **Balance Including Interest:** | $164,793,281.53 |

## 11/1/2015 - 11/30/2015

**000008922 - 2006 B SEWER REVENUE REFUNDING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,146,177.43 | $62,648.74 | $0.00 | $9,208,826.17 |
| 11/02/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/03/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/04/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/05/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/06/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/07/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/08/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/09/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/10/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/11/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/12/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/13/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/14/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/15/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/16/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/17/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/18/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/19/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/20/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/21/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/22/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/23/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/24/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/25/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/26/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/27/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/28/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/29/2015 | $9,208,826.17 | $0.00 | $0.00 | $9,208,826.17 |
| 11/30/2015 | $9,208,826.17 | $0.00 | $4,493.94 | $9,204,332.23 |
| **Totals** | $9,146,177.43 | $62,648.74 | $4,493.94 | $9,204,332.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,204,332.23 | **Minimum Balance:** | $9,204,332.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,208,826.17 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,208,676.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,655.25 |
| **Administrative Fee:** | ($189.22) |
| **Cash Management Fee:** | ($69.86) |
| **Adjusted Interest:** | $4,396.17 |
| **Balance Including Interest:** | $9,208,728.40 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**000001030 - CONSOLIDATED RID 1986 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/02/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/03/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/04/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/05/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/06/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/07/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/08/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/09/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/10/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/11/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/12/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/13/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/14/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/15/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/16/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/17/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/18/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/19/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/20/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/21/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/22/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/23/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/24/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/25/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/26/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/27/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/28/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/29/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/30/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| **Totals** | ($0.01) | $0.00 | $0.00 | ($0.01) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($0.01) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**000001030 - RID 102 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001810 - LAW LIBRARY** | | | | |
| 11/01/2015 | $403,741.69 | $212.19 | $0.00 | $403,953.88 |
| 11/02/2015 | $403,953.88 | $27.80 | $0.00 | $403,981.68 |
| 11/03/2015 | $403,981.68 | $68.80 | $0.00 | $404,050.48 |
| 11/04/2015 | $404,050.48 | $1,990.21 | $0.00 | $406,040.69 |
| 11/05/2015 | $406,040.69 | $647.15 | $11,690.63 | $394,997.21 |
| 11/06/2015 | $394,997.21 | $126.60 | $0.00 | $395,123.81 |
| 11/07/2015 | $395,123.81 | $0.00 | $0.00 | $395,123.81 |
| 11/08/2015 | $395,123.81 | $0.00 | $0.00 | $395,123.81 |
| 11/09/2015 | $395,123.81 | $55.00 | $18.09 | $395,160.72 |
| 11/10/2015 | $395,160.72 | $126.00 | $56,039.21 | $339,247.51 |
| 11/11/2015 | $339,247.51 | $0.00 | $0.00 | $339,247.51 |
| 11/12/2015 | $339,247.51 | $14,680.19 | $0.00 | $353,927.70 |
| 11/13/2015 | $353,927.70 | $3,403.37 | $0.00 | $357,331.07 |
| 11/14/2015 | $357,331.07 | $0.00 | $0.00 | $357,331.07 |
| 11/15/2015 | $357,331.07 | $0.00 | $0.00 | $357,331.07 |
| 11/16/2015 | $357,331.07 | $3,370.14 | $0.00 | $360,701.21 |
| 11/17/2015 | $360,701.21 | $3,459.72 | $0.00 | $364,160.93 |
| 11/18/2015 | $364,160.93 | $2,161.90 | $0.00 | $366,322.83 |
| 11/19/2015 | $366,322.83 | $2,423.03 | $0.00 | $368,745.86 |
| 11/20/2015 | $368,745.86 | $2,844.19 | $0.00 | $371,590.05 |
| 11/21/2015 | $371,590.05 | $0.00 | $0.00 | $371,590.05 |
| 11/22/2015 | $371,590.05 | $0.00 | $0.00 | $371,590.05 |
| 11/23/2015 | $371,590.05 | $135.40 | $0.00 | $371,725.45 |
| 11/24/2015 | $371,725.45 | $1,071.38 | $0.00 | $372,796.83 |
| 11/25/2015 | $372,796.83 | $9,006.13 | $83,814.14 | $297,988.82 |
| 11/26/2015 | $297,988.82 | $0.00 | $0.00 | $297,988.82 |
| 11/27/2015 | $297,988.82 | $81.00 | $0.00 | $298,069.82 |
| 11/28/2015 | $298,069.82 | $0.00 | $0.00 | $298,069.82 |
| 11/29/2015 | $298,069.82 | $0.00 | $0.00 | $298,069.82 |
| 11/30/2015 | $298,069.82 | $16,905.17 | $0.00 | $314,974.99 |
| **Totals** | $403,741.69 | $62,795.37 | $151,562.07 | $314,974.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $314,974.99 | **Minimum Balance:** | $297,988.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $406,040.69 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $360,745.25 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.009241 % |

| | |
|---|---|
| **Gross Earnings:** | $182.37 |
| **Administrative Fee:** | ($7.41) |
| **Cash Management Fee:** | ($2.74) |
| **Adjusted Interest:** | $172.22 |
| **Balance Including Interest:** | $315,147.21 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**010001840 - PUGET SOUND REGIONAL COUNCIL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,547,118.51 | $1,467.12 | $0.00 | $2,548,585.63 |
| 11/02/2015 | $2,548,585.63 | $18,488.00 | $55,746.44 | $2,511,327.19 |
| 11/03/2015 | $2,511,327.19 | $0.00 | $0.00 | $2,511,327.19 |
| 11/04/2015 | $2,511,327.19 | $0.00 | $0.00 | $2,511,327.19 |
| 11/05/2015 | $2,511,327.19 | $32,126.79 | $0.00 | $2,543,453.98 |
| 11/06/2015 | $2,543,453.98 | $549.82 | $0.00 | $2,544,003.80 |
| 11/07/2015 | $2,544,003.80 | $0.00 | $0.00 | $2,544,003.80 |
| 11/08/2015 | $2,544,003.80 | $0.00 | $0.00 | $2,544,003.80 |
| 11/09/2015 | $2,544,003.80 | $301,889.00 | $43.04 | $2,845,849.76 |
| 11/10/2015 | $2,845,849.76 | $545,647.25 | $0.00 | $3,391,497.01 |
| 11/11/2015 | $3,391,497.01 | $0.00 | $66,741.47 | $3,324,755.54 |
| 11/12/2015 | $3,324,755.54 | $0.00 | $0.00 | $3,324,755.54 |
| 11/13/2015 | $3,324,755.54 | $0.00 | $292,152.25 | $3,032,603.29 |
| 11/14/2015 | $3,032,603.29 | $0.00 | $0.00 | $3,032,603.29 |
| 11/15/2015 | $3,032,603.29 | $0.00 | $0.00 | $3,032,603.29 |
| 11/16/2015 | $3,032,603.29 | $33,541.00 | $15,471.37 | $3,050,672.92 |
| 11/17/2015 | $3,050,672.92 | $0.00 | $0.00 | $3,050,672.92 |
| 11/18/2015 | $3,050,672.92 | $0.00 | $0.00 | $3,050,672.92 |
| 11/19/2015 | $3,050,672.92 | $0.00 | $83,063.05 | $2,967,609.87 |
| 11/20/2015 | $2,967,609.87 | $0.00 | $0.00 | $2,967,609.87 |
| 11/21/2015 | $2,967,609.87 | $0.00 | $0.00 | $2,967,609.87 |
| 11/22/2015 | $2,967,609.87 | $0.00 | $0.00 | $2,967,609.87 |
| 11/23/2015 | $2,967,609.87 | $0.00 | $0.00 | $2,967,609.87 |
| 11/24/2015 | $2,967,609.87 | $0.00 | $189,849.71 | $2,777,760.16 |
| 11/25/2015 | $2,777,760.16 | $0.00 | $0.00 | $2,777,760.16 |
| 11/26/2015 | $2,777,760.16 | $0.00 | $0.00 | $2,777,760.16 |
| 11/27/2015 | $2,777,760.16 | $0.00 | $0.00 | $2,777,760.16 |
| 11/28/2015 | $2,777,760.16 | $0.00 | $0.00 | $2,777,760.16 |
| 11/29/2015 | $2,777,760.16 | $0.00 | $0.00 | $2,777,760.16 |
| 11/30/2015 | $2,777,760.16 | $201,599.49 | $252,803.72 | $2,726,555.93 |
| **Totals** | $2,547,118.51 | $1,135,308.47 | $955,871.05 | $2,726,555.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,726,555.93 | **Minimum Balance:** | $2,511,327.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,391,497.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,854,196.18 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,442.88 |
| **Administrative Fee:** | ($58.65) |
| **Cash Management Fee:** | ($21.65) |
| **Adjusted Interest:** | $1,362.58 |
| **Balance Including Interest:** | $2,727,918.51 |

## 11/1/2015 - 11/30/2015

**010001850 - PUGET SOUND AIR POLLUTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,136,435.86 | $3,247.80 | $0.00 | $6,139,683.66 |
| 11/02/2015 | $6,139,683.66 | $65,437.99 | $20,543.92 | $6,184,577.73 |
| 11/03/2015 | $6,184,577.73 | $42,150.15 | $51,533.92 | $6,175,193.96 |
| 11/04/2015 | $6,175,193.96 | $35,300.49 | $27,973.68 | $6,182,520.77 |
| 11/05/2015 | $6,182,520.77 | $7,093.38 | $1,817.02 | $6,187,797.13 |
| 11/06/2015 | $6,187,797.13 | $152,838.93 | $621.06 | $6,340,015.00 |
| 11/07/2015 | $6,340,015.00 | $0.00 | $0.00 | $6,340,015.00 |
| 11/08/2015 | $6,340,015.00 | $0.00 | $0.00 | $6,340,015.00 |
| 11/09/2015 | $6,340,015.00 | $7,705.00 | $27,037.91 | $6,320,682.09 |
| 11/10/2015 | $6,320,682.09 | $105.00 | $80,008.29 | $6,240,778.80 |
| 11/11/2015 | $6,240,778.80 | $0.00 | $0.00 | $6,240,778.80 |
| 11/12/2015 | $6,240,778.80 | $26,513.48 | $264,726.82 | $6,002,565.46 |
| 11/13/2015 | $6,002,565.46 | $7,555.00 | $58,487.76 | $5,951,632.70 |
| 11/14/2015 | $5,951,632.70 | $0.00 | $0.00 | $5,951,632.70 |
| 11/15/2015 | $5,951,632.70 | $0.00 | $0.00 | $5,951,632.70 |
| 11/16/2015 | $5,951,632.70 | $4,896.75 | $807.82 | $5,955,721.63 |
| 11/17/2015 | $5,955,721.63 | $50.00 | $33,308.48 | $5,922,463.15 |
| 11/18/2015 | $5,922,463.15 | $3,240.00 | $66,571.53 | $5,859,131.62 |
| 11/19/2015 | $5,859,131.62 | $27,719.35 | $0.00 | $5,886,850.97 |
| 11/20/2015 | $5,886,850.97 | $6,420.00 | $11,114.97 | $5,882,156.00 |
| 11/21/2015 | $5,882,156.00 | $0.00 | $0.00 | $5,882,156.00 |
| 11/22/2015 | $5,882,156.00 | $0.00 | $0.00 | $5,882,156.00 |
| 11/23/2015 | $5,882,156.00 | $15,593.75 | $89,520.30 | $5,808,229.45 |
| 11/24/2015 | $5,808,229.45 | $38,118.00 | $46,261.78 | $5,800,085.67 |
| 11/25/2015 | $5,800,085.67 | $93,801.79 | $2,455.50 | $5,891,431.96 |
| 11/26/2015 | $5,891,431.96 | $0.00 | $0.00 | $5,891,431.96 |
| 11/27/2015 | $5,891,431.96 | $41,225.00 | $272,316.04 | $5,660,340.92 |
| 11/28/2015 | $5,660,340.92 | $0.00 | $0.00 | $5,660,340.92 |
| 11/29/2015 | $5,660,340.92 | $0.00 | $0.00 | $5,660,340.92 |
| 11/30/2015 | $5,660,340.92 | $81,787.94 | $823.31 | $5,741,305.55 |
| **Totals** | $6,136,435.86 | $660,799.80 | $1,055,930.11 | $5,741,305.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,741,305.55 | **Minimum Balance:** | $5,660,340.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,340,015.00 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,997,788.81 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,032.05 |
| **Administrative Fee:** | ($123.24) |
| **Cash Management Fee:** | ($45.50) |
| **Adjusted Interest:** | $2,863.31 |
| **Balance Including Interest:** | $5,744,168.86 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001870 - PSRC WORKING CAPITAL FUND** | | | | |
| 11/01/2015 | $62,846.31 | $30.87 | $0.00 | $62,877.18 |
| 11/02/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/03/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/04/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/05/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/06/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/07/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/08/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/09/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/10/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/11/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/12/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/13/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/14/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/15/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/16/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/17/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/18/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/19/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/20/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/21/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/22/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/23/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/24/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/25/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/26/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/27/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/28/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/29/2015 | $62,877.18 | $0.00 | $0.00 | $62,877.18 |
| 11/30/2015 | $62,877.18 | $9.33 | $0.00 | $62,886.51 |
| **Totals** | $62,846.31 | $40.20 | $0.00 | $62,886.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $62,886.51 | **Minimum Balance:** | $62,877.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $62,886.51 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $62,877.49 | **Charge Rate:** | 0.024961 % |
| | | | | **Cash Mgmt Rate:** | 0.009288 % |

| | |
|---|---|
| **Gross Earnings:** | $31.79 |
| **Administrative Fee:** | ($1.29) |
| **Cash Management Fee:** | ($0.48) |
| **Adjusted Interest:** | $30.02 |
| **Balance Including Interest:** | $62,916.53 |

## 11/1/2015 - 11/30/2015

**010001880 - PSAPCA UNEMPLOYMENT COMP TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $84,264.34 | $41.38 | $0.00 | $84,305.72 |
| 11/02/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/03/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/04/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/05/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/06/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/07/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/08/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/09/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/10/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/11/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/12/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/13/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/14/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/15/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/16/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/17/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/18/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/19/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/20/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/21/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/22/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/23/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/24/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/25/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/26/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/27/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/28/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/29/2015 | $84,305.72 | $0.00 | $0.00 | $84,305.72 |
| 11/30/2015 | $84,305.72 | $6.66 | $0.00 | $84,312.38 |
| **Totals** | $84,264.34 | $48.04 | $0.00 | $84,312.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $84,312.38 | **Minimum Balance:** | $84,305.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $84,312.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $84,305.94 | **Charge Rate:** | 0.024967 % |
| | | | | **Cash Mgmt Rate:** | 0.009236 % |

| | |
|---|---|
| **Gross Earnings:** | $42.62 |
| **Administrative Fee:** | ($1.73) |
| **Cash Management Fee:** | ($0.64) |
| **Adjusted Interest:** | $40.25 |
| **Balance Including Interest:** | $84,352.63 |

## 11/1/2015 - 11/30/2015

**010001890 - PSRC CONTINGENCY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,010,399.11 | $496.21 | $0.00 | $1,010,895.32 |
| 11/02/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/03/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/04/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/05/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/06/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/07/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/08/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/09/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/10/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/11/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/12/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/13/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/14/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/15/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/16/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/17/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/18/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/19/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/20/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/21/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/22/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/23/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/24/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/25/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/26/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/27/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/28/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/29/2015 | $1,010,895.32 | $0.00 | $0.00 | $1,010,895.32 |
| 11/30/2015 | $1,010,895.32 | $60.09 | $0.00 | $1,010,955.41 |
| **Totals** | $1,010,399.11 | $556.30 | $0.00 | $1,010,955.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,010,955.41 | **Minimum Balance:** | $1,010,895.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,010,955.41 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,010,897.32 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $511.04 |
| **Administrative Fee:** | ($20.77) |
| **Cash Management Fee:** | ($7.67) |
| **Adjusted Interest:** | $482.60 |
| **Balance Including Interest:** | $1,011,438.01 |

## 11/1/2015 - 11/30/2015

**060010010 - SEATTLE SCHOOL #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $157,073,877.17 | $14,639,518.95 | $0.00 | $171,713,396.12 |
| 11/02/2015 | $171,713,396.12 | $213,143.27 | $26,750,323.84 | $145,176,215.55 |
| 11/03/2015 | $145,176,215.55 | $93,463.45 | $11,942,637.58 | $133,327,041.42 |
| 11/04/2015 | $133,327,041.42 | $6,136,507.73 | $886,258.67 | $138,577,290.48 |
| 11/05/2015 | $138,577,290.48 | $1,112,028.28 | $5,311,213.66 | $134,378,105.10 |
| 11/06/2015 | $134,378,105.10 | $282,569.53 | $1,316,813.45 | $133,343,861.18 |
| 11/07/2015 | $133,343,861.18 | $0.00 | $0.00 | $133,343,861.18 |
| 11/08/2015 | $133,343,861.18 | $0.00 | $0.00 | $133,343,861.18 |
| 11/09/2015 | $133,343,861.18 | $220,120.83 | $612,422.20 | $132,951,559.81 |
| 11/10/2015 | $132,951,559.81 | $662,210.44 | $536,125.00 | $133,077,645.25 |
| 11/11/2015 | $133,077,645.25 | $0.00 | $0.00 | $133,077,645.25 |
| 11/12/2015 | $133,077,645.25 | $150,378.75 | $466,368.59 | $132,761,655.41 |
| 11/13/2015 | $132,761,655.41 | $89,465.73 | $512,419.48 | $132,338,701.66 |
| 11/14/2015 | $132,338,701.66 | $0.00 | $0.00 | $132,338,701.66 |
| 11/15/2015 | $132,338,701.66 | $0.00 | $0.00 | $132,338,701.66 |
| 11/16/2015 | $132,338,701.66 | $188,169.66 | $439,023.82 | $132,087,847.50 |
| 11/17/2015 | $132,087,847.50 | $111,984.96 | $969,291.15 | $131,230,541.31 |
| 11/18/2015 | $131,230,541.31 | $230,066.13 | $373,699.09 | $131,086,908.35 |
| 11/19/2015 | $131,086,908.35 | $96,050.30 | $7,726,828.68 | $123,456,129.97 |
| 11/20/2015 | $123,456,129.97 | $1,145,098.70 | $40,332.20 | $124,560,896.47 |
| 11/21/2015 | $124,560,896.47 | $0.00 | $0.00 | $124,560,896.47 |
| 11/22/2015 | $124,560,896.47 | $0.00 | $0.00 | $124,560,896.47 |
| 11/23/2015 | $124,560,896.47 | $554,322.56 | $247,304.33 | $124,867,914.70 |
| 11/24/2015 | $124,867,914.70 | $171,075.49 | $617,766.37 | $124,421,223.82 |
| 11/25/2015 | $124,421,223.82 | $68,343.71 | $185,517.42 | $124,304,050.11 |
| 11/26/2015 | $124,304,050.11 | $0.00 | $0.00 | $124,304,050.11 |
| 11/27/2015 | $124,304,050.11 | $579,598.62 | $295,179.54 | $124,588,469.19 |
| 11/28/2015 | $124,588,469.19 | $0.00 | $0.00 | $124,588,469.19 |
| 11/29/2015 | $124,588,469.19 | $0.00 | $0.00 | $124,588,469.19 |
| 11/30/2015 | $124,588,469.19 | $26,554,786.69 | $473,458.13 | $150,669,797.75 |
| **Totals** | $157,073,877.17 | $53,298,903.78 | $59,702,983.20 | $150,669,797.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $150,669,797.75 | **Minimum Balance:** | $123,456,129.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $171,713,396.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $132,198,826.78 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $66,830.36 |
| **Administrative Fee:** | ($2,716.41) |
| **Cash Management Fee:** | ($1,002.90) |
| **Adjusted Interest:** | $63,111.05 |
| **Balance Including Interest:** | $150,732,908.80 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ** | | | | |
| 11/01/2015 | $127,162,008.25 | $40,498.60 | $14,547,847.04 | $112,654,659.81 |
| 11/02/2015 | $112,654,659.81 | $11,760.49 | $126,201.26 | $112,540,219.04 |
| 11/03/2015 | $112,540,219.04 | $0.00 | $200,880.00 | $112,339,339.04 |
| 11/04/2015 | $112,339,339.04 | $5,287,131.00 | $108,246.84 | $117,518,223.20 |
| 11/05/2015 | $117,518,223.20 | $545,313.43 | $55,490.19 | $118,008,046.44 |
| 11/06/2015 | $118,008,046.44 | $147,709.41 | $7,230.42 | $118,148,525.43 |
| 11/07/2015 | $118,148,525.43 | $0.00 | $0.00 | $118,148,525.43 |
| 11/08/2015 | $118,148,525.43 | $0.00 | $0.00 | $118,148,525.43 |
| 11/09/2015 | $118,148,525.43 | $118,205.58 | $3,714,895.28 | $114,551,835.73 |
| 11/10/2015 | $114,551,835.73 | $60,291.61 | $8,108,546.42 | $106,503,580.92 |
| 11/11/2015 | $106,503,580.92 | $0.00 | $0.00 | $106,503,580.92 |
| 11/12/2015 | $106,503,580.92 | $89,843.09 | $260,622.07 | $106,332,801.94 |
| 11/13/2015 | $106,332,801.94 | $74,647.58 | $1,619,081.49 | $104,788,368.03 |
| 11/14/2015 | $104,788,368.03 | $0.00 | $0.00 | $104,788,368.03 |
| 11/15/2015 | $104,788,368.03 | $0.00 | $0.00 | $104,788,368.03 |
| 11/16/2015 | $104,788,368.03 | $75,133.96 | $243,515.36 | $104,619,986.63 |
| 11/17/2015 | $104,619,986.63 | $147,920.19 | $44,903.12 | $104,723,003.70 |
| 11/18/2015 | $104,723,003.70 | $80,578.42 | $59,866.58 | $104,743,715.54 |
| 11/19/2015 | $104,743,715.54 | $52,055.23 | $324,547.10 | $104,471,223.67 |
| 11/20/2015 | $104,471,223.67 | $42,584.59 | $9,035.66 | $104,504,772.60 |
| 11/21/2015 | $104,504,772.60 | $0.00 | $0.00 | $104,504,772.60 |
| 11/22/2015 | $104,504,772.60 | $0.00 | $0.00 | $104,504,772.60 |
| 11/23/2015 | $104,504,772.60 | $89,940.50 | $187,422.98 | $104,407,290.12 |
| 11/24/2015 | $104,407,290.12 | $54,632.80 | $85,587.41 | $104,376,335.51 |
| 11/25/2015 | $104,376,335.51 | $26,529.98 | $403,345.79 | $103,999,519.70 |
| 11/26/2015 | $103,999,519.70 | $0.00 | $0.00 | $103,999,519.70 |
| 11/27/2015 | $103,999,519.70 | $0.00 | $100,385.43 | $103,899,134.27 |
| 11/28/2015 | $103,899,134.27 | $0.00 | $0.00 | $103,899,134.27 |
| 11/29/2015 | $103,899,134.27 | $0.00 | $0.00 | $103,899,134.27 |
| 11/30/2015 | $103,899,134.27 | $467,655.01 | $32,437.75 | $104,334,351.53 |
| **Totals** | $127,162,008.25 | $7,412,431.47 | $30,240,088.19 | $104,334,351.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $104,334,351.53 | **Minimum Balance:** | $103,899,134.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $118,148,525.43 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $108,021,654.47 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $54,608.10 |
| **Administrative Fee:** | ($2,219.62) |
| **Cash Management Fee:** | ($819.48) |
| **Adjusted Interest:** | $51,569.00 |
| **Balance Including Interest:** | $104,385,920.53 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $58,385,353.09 | $28,668.20 | $0.00 | $58,414,021.29 |
| 11/02/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/03/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/04/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/05/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/06/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/07/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/08/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/09/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/10/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/11/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/12/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/13/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/14/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/15/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/16/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/17/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/18/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/19/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/20/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/21/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/22/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/23/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/24/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/25/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/26/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/27/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/28/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/29/2015 | $58,414,021.29 | $0.00 | $0.00 | $58,414,021.29 |
| 11/30/2015 | $58,414,021.29 | $68,046.99 | $0.00 | $58,482,068.28 |
| **Totals** | $58,385,353.09 | $96,715.19 | $0.00 | $58,482,068.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,482,068.28 | **Minimum Balance:** | $58,414,021.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,482,068.28 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $58,416,289.52 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $29,531.13 |
| **Administrative Fee:** | ($1,200.33) |
| **Cash Management Fee:** | ($443.16) |
| **Adjusted Interest:** | $27,887.64 |
| **Balance Including Interest:** | $58,509,955.92 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $17,747,166.66 | $8,715.91 | $0.00 | $17,755,882.57 |
| 11/02/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/03/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/04/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/05/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/06/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/07/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/08/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/09/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/10/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/11/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/12/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/13/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/14/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/15/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/16/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/17/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/18/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/19/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/20/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/21/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/22/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/23/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/24/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/25/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/26/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/27/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/28/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/29/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| 11/30/2015 | $17,755,882.57 | $0.00 | $0.00 | $17,755,882.57 |
| **Totals** | $17,747,166.66 | $8,715.91 | $0.00 | $17,755,882.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,755,882.57 | **Minimum Balance:** | $17,755,882.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,755,882.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,755,882.57 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $8,976.12 |
| **Administrative Fee:** | ($364.85) |
| **Cash Management Fee:** | ($134.70) |
| **Adjusted Interest:** | $8,476.57 |
| **Balance Including Interest:** | $17,764,359.14 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,195,606.16 | $9,069.49 | $0.00 | $4,204,675.65 |
| 11/02/2015 | $4,204,675.65 | $31,731.94 | $3,479.63 | $4,232,927.96 |
| 11/03/2015 | $4,232,927.96 | $25,008.40 | $51,966.32 | $4,205,970.04 |
| 11/04/2015 | $4,205,970.04 | $31,847.48 | $12,410.94 | $4,225,406.58 |
| 11/05/2015 | $4,225,406.58 | $10,196.86 | $16,979.06 | $4,218,624.38 |
| 11/06/2015 | $4,218,624.38 | $8,266.12 | $1,025.29 | $4,225,865.21 |
| 11/07/2015 | $4,225,865.21 | $0.00 | $0.00 | $4,225,865.21 |
| 11/08/2015 | $4,225,865.21 | $0.00 | $0.00 | $4,225,865.21 |
| 11/09/2015 | $4,225,865.21 | $11,531.27 | $49,841.54 | $4,187,554.94 |
| 11/10/2015 | $4,187,554.94 | $16,744.13 | $7,596.14 | $4,196,702.93 |
| 11/11/2015 | $4,196,702.93 | $0.00 | $0.00 | $4,196,702.93 |
| 11/12/2015 | $4,196,702.93 | $18,871.88 | $7,124.49 | $4,208,450.32 |
| 11/13/2015 | $4,208,450.32 | $29,506.34 | $12,824.56 | $4,225,132.10 |
| 11/14/2015 | $4,225,132.10 | $0.00 | $0.00 | $4,225,132.10 |
| 11/15/2015 | $4,225,132.10 | $0.00 | $0.00 | $4,225,132.10 |
| 11/16/2015 | $4,225,132.10 | $19,894.61 | $13,960.71 | $4,231,066.00 |
| 11/17/2015 | $4,231,066.00 | $20,251.15 | $7,521.87 | $4,243,795.28 |
| 11/18/2015 | $4,243,795.28 | $23,437.20 | $7,248.09 | $4,259,984.39 |
| 11/19/2015 | $4,259,984.39 | $23,488.41 | $4,382.41 | $4,279,090.39 |
| 11/20/2015 | $4,279,090.39 | $25,083.93 | $9,394.99 | $4,294,779.33 |
| 11/21/2015 | $4,294,779.33 | $0.00 | $0.00 | $4,294,779.33 |
| 11/22/2015 | $4,294,779.33 | $0.00 | $0.00 | $4,294,779.33 |
| 11/23/2015 | $4,294,779.33 | $29,923.71 | $13,750.97 | $4,310,952.07 |
| 11/24/2015 | $4,310,952.07 | $6,960.29 | $12,312.51 | $4,305,599.85 |
| 11/25/2015 | $4,305,599.85 | $7,270.21 | $46,708.35 | $4,266,161.71 |
| 11/26/2015 | $4,266,161.71 | $0.00 | $0.00 | $4,266,161.71 |
| 11/27/2015 | $4,266,161.71 | $0.00 | $15,815.21 | $4,250,346.50 |
| 11/28/2015 | $4,250,346.50 | $0.00 | $0.00 | $4,250,346.50 |
| 11/29/2015 | $4,250,346.50 | $0.00 | $0.00 | $4,250,346.50 |
| 11/30/2015 | $4,250,346.50 | $30,364.96 | $12,358.03 | $4,268,353.43 |
| **Totals** | $4,195,606.16 | $379,448.38 | $306,701.11 | $4,268,353.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,268,353.43 | **Minimum Balance:** | $4,187,554.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,310,952.07 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,243,218.33 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,145.07 |
| **Administrative Fee:** | ($87.19) |
| **Cash Management Fee:** | ($32.19) |
| **Adjusted Interest:** | $2,025.69 |
| **Balance Including Interest:** | $4,270,379.12 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,435,620.53 | $16,825.53 | $0.00 | $1,452,446.06 |
| 11/02/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/03/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/04/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/05/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/06/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/07/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/08/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/09/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/10/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/11/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/12/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/13/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/14/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/15/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/16/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/17/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/18/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/19/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/20/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/21/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/22/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/23/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/24/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/25/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/26/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/27/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/28/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/29/2015 | $1,452,446.06 | $0.00 | $0.00 | $1,452,446.06 |
| 11/30/2015 | $1,452,446.06 | $279.96 | $500.00 | $1,452,226.02 |
| **Totals** | $1,435,620.53 | $17,105.49 | $500.00 | $1,452,226.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,452,226.02 | **Minimum Balance:** | $1,452,226.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,452,446.06 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,452,438.73 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $734.25 |
| **Administrative Fee:** | ($29.84) |
| **Cash Management Fee:** | ($11.02) |
| **Adjusted Interest:** | $693.39 |
| **Balance Including Interest:** | $1,452,919.41 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $466,277.49 | $228.99 | $63,359.59 | $403,146.89 |
| 11/02/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/03/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/04/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/05/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/06/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/07/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/08/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/09/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/10/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/11/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/12/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/13/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/14/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/15/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/16/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/17/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/18/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/19/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/20/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/21/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/22/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/23/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/24/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/25/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/26/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/27/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/28/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/29/2015 | $403,146.89 | $0.00 | $0.00 | $403,146.89 |
| 11/30/2015 | $403,146.89 | $76.68 | $0.00 | $403,223.57 |
| **Totals** | $466,277.49 | $305.67 | $63,359.59 | $403,223.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $403,223.57 | **Minimum Balance:** | $403,146.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $403,223.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $403,149.45 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $203.81 |
| **Administrative Fee:** | ($8.28) |
| **Cash Management Fee:** | ($3.06) |
| **Adjusted Interest:** | $192.47 |
| **Balance Including Interest:** | $403,416.04 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018400 - SEATTLE SD #1 LIMITED GO BOND** | | | | |
| 11/01/2015 | $6,212,933.64 | $3,051.02 | $16,065.00 | $6,199,919.66 |
| 11/02/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/03/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/04/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/05/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/06/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/07/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/08/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/09/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/10/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/11/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/12/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/13/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/14/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/15/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/16/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/17/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/18/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/19/2015 | $6,199,919.66 | $0.00 | $0.00 | $6,199,919.66 |
| 11/20/2015 | $6,199,919.66 | $207,952.50 | $0.00 | $6,407,872.16 |
| 11/21/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/22/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/23/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/24/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/25/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/26/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/27/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/28/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/29/2015 | $6,407,872.16 | $0.00 | $0.00 | $6,407,872.16 |
| 11/30/2015 | $6,407,872.16 | $2,521.52 | $0.00 | $6,410,393.68 |
| **Totals** | $6,212,933.64 | $213,525.04 | $16,065.00 | $6,410,393.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,410,393.68 | **Minimum Balance:** | $6,199,919.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,410,393.68 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,276,252.96 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,172.82 |
| **Administrative Fee:** | ($128.96) |
| **Cash Management Fee:** | ($47.61) |
| **Adjusted Interest:** | $2,996.25 |
| **Balance Including Interest:** | $6,413,389.93 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018510 - SEATTLE SCHOOL #1 GO BOND** | | | | |
| 11/01/2015 | $292,714.48 | $143.75 | $0.00 | $292,858.23 |
| 11/02/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/03/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/04/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/05/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/06/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/07/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/08/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/09/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/10/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/11/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/12/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/13/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/14/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/15/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/16/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/17/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/18/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/19/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/20/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/21/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/22/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/23/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/24/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/25/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/26/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/27/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/28/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/29/2015 | $292,858.23 | $0.00 | $0.00 | $292,858.23 |
| 11/30/2015 | $292,858.23 | $40.81 | $0.00 | $292,899.04 |
| **Totals** | $292,714.48 | $184.56 | $0.00 | $292,899.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $292,899.04 | **Minimum Balance:** | $292,858.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $292,899.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $292,859.59 | **Charge Rate:** | 0.025010 % |
| | | | | **Cash Mgmt Rate:** | 0.009223 % |

| | |
|---|---|
| **Gross Earnings:** | $148.05 |
| **Administrative Fee:** | ($6.02) |
| **Cash Management Fee:** | ($2.22) |
| **Adjusted Interest:** | $139.81 |
| **Balance Including Interest:** | $293,038.85 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018520 - SEATTLE SD #1 GO BOND 2007** | | | | |
| 11/01/2015 | $369,885.81 | $177.55 | $0.00 | $370,063.36 |
| 11/02/2015 | $370,063.36 | $0.00 | $0.00 | $370,063.36 |
| 11/03/2015 | $370,063.36 | $0.00 | $0.00 | $370,063.36 |
| 11/04/2015 | $370,063.36 | $3,185.55 | $0.00 | $373,248.91 |
| 11/05/2015 | $373,248.91 | $3,259.26 | $21,988.71 | $354,519.46 |
| 11/06/2015 | $354,519.46 | $376.20 | $697.50 | $354,198.16 |
| 11/07/2015 | $354,198.16 | $0.00 | $0.00 | $354,198.16 |
| 11/08/2015 | $354,198.16 | $0.00 | $0.00 | $354,198.16 |
| 11/09/2015 | $354,198.16 | $1,820.62 | $0.00 | $356,018.78 |
| 11/10/2015 | $356,018.78 | $0.00 | $0.00 | $356,018.78 |
| 11/11/2015 | $356,018.78 | $0.00 | $0.00 | $356,018.78 |
| 11/12/2015 | $356,018.78 | $2,535.67 | $0.00 | $358,554.45 |
| 11/13/2015 | $358,554.45 | $2,019.22 | $0.00 | $360,573.67 |
| 11/14/2015 | $360,573.67 | $0.00 | $0.00 | $360,573.67 |
| 11/15/2015 | $360,573.67 | $0.00 | $0.00 | $360,573.67 |
| 11/16/2015 | $360,573.67 | $7.33 | $184.26 | $360,396.74 |
| 11/17/2015 | $360,396.74 | $120.15 | $0.00 | $360,516.89 |
| 11/18/2015 | $360,516.89 | $492.33 | $0.00 | $361,009.22 |
| 11/19/2015 | $361,009.22 | $1,172.90 | $27.74 | $362,154.38 |
| 11/20/2015 | $362,154.38 | $2,372.57 | $0.00 | $364,526.95 |
| 11/21/2015 | $364,526.95 | $0.00 | $0.00 | $364,526.95 |
| 11/22/2015 | $364,526.95 | $0.00 | $0.00 | $364,526.95 |
| 11/23/2015 | $364,526.95 | $157.63 | $1,308.62 | $363,375.96 |
| 11/24/2015 | $363,375.96 | $31,899.48 | $0.00 | $395,275.44 |
| 11/25/2015 | $395,275.44 | $287.80 | $0.00 | $395,563.24 |
| 11/26/2015 | $395,563.24 | $0.00 | $0.00 | $395,563.24 |
| 11/27/2015 | $395,563.24 | $0.00 | $0.00 | $395,563.24 |
| 11/28/2015 | $395,563.24 | $0.00 | $0.00 | $395,563.24 |
| 11/29/2015 | $395,563.24 | $0.00 | $0.00 | $395,563.24 |
| 11/30/2015 | $395,563.24 | $7,525.79 | $301.22 | $402,787.81 |
| **Totals** | $369,885.81 | $57,410.05 | $24,508.05 | $402,787.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $402,787.81 | **Minimum Balance:** | $354,198.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $402,787.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $369,526.61 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.009219 % |

| | |
|---|---|
| **Gross Earnings:** | $186.81 |
| **Administrative Fee:** | ($7.59) |
| **Cash Management Fee:** | ($2.80) |
| **Adjusted Interest:** | $176.42 |
| **Balance Including Interest:** | $402,964.23 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **061210010 - ESD #121 CAPITAL PROJECT 2006** | | | | |
| 11/01/2015 | $1.71 | $0.00 | $1.71 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $38.31 | $0.00 | $38.31 |
| **Totals** | $1.71 | $38.31 | $1.71 | $38.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38.31 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38.31 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1.28 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $38.31 |

## 11/1/2015 - 11/30/2015

**061210010 - PUGET SOUND ESD GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $16,435,166.62 | $5,701.98 | $0.00 | $16,440,868.60 |
| 11/02/2015 | $16,440,868.60 | $4,015.00 | $576,536.65 | $15,868,346.95 |
| 11/03/2015 | $15,868,346.95 | $133,371.91 | $91,499.57 | $15,910,219.29 |
| 11/04/2015 | $15,910,219.29 | $12,118.04 | $510,226.42 | $15,412,110.91 |
| 11/05/2015 | $15,412,110.91 | $8,371.95 | $82,746.04 | $15,337,736.82 |
| 11/06/2015 | $15,337,736.82 | $12,367.38 | $468,547.57 | $14,881,556.63 |
| 11/07/2015 | $14,881,556.63 | $0.00 | $0.00 | $14,881,556.63 |
| 11/08/2015 | $14,881,556.63 | $0.00 | $0.00 | $14,881,556.63 |
| 11/09/2015 | $14,881,556.63 | $14,133.63 | $56,152.49 | $14,839,537.77 |
| 11/10/2015 | $14,839,537.77 | $67,706.41 | $292,903.17 | $14,614,341.01 |
| 11/11/2015 | $14,614,341.01 | $0.00 | $0.00 | $14,614,341.01 |
| 11/12/2015 | $14,614,341.01 | $359,247.48 | $76,053.49 | $14,897,535.00 |
| 11/13/2015 | $14,897,535.00 | $52,262.69 | $443,224.10 | $14,506,573.59 |
| 11/14/2015 | $14,506,573.59 | $0.00 | $0.00 | $14,506,573.59 |
| 11/15/2015 | $14,506,573.59 | $0.00 | $0.00 | $14,506,573.59 |
| 11/16/2015 | $14,506,573.59 | $9,442.34 | $213,614.04 | $14,302,401.89 |
| 11/17/2015 | $14,302,401.89 | $129,701.31 | $222,698.87 | $14,209,404.33 |
| 11/18/2015 | $14,209,404.33 | $5,302.50 | $45,894.00 | $14,168,812.83 |
| 11/19/2015 | $14,168,812.83 | $3,023.34 | $37,216.63 | $14,134,619.54 |
| 11/20/2015 | $14,134,619.54 | $1,366,947.94 | $210,394.39 | $15,291,173.09 |
| 11/21/2015 | $15,291,173.09 | $0.00 | $0.00 | $15,291,173.09 |
| 11/22/2015 | $15,291,173.09 | $0.00 | $0.00 | $15,291,173.09 |
| 11/23/2015 | $15,291,173.09 | $2,815.97 | $66,515.33 | $15,227,473.73 |
| 11/24/2015 | $15,227,473.73 | $126,713.92 | $156,814.84 | $15,197,372.81 |
| 11/25/2015 | $15,197,372.81 | $1,309,454.84 | $125,759.68 | $16,381,067.97 |
| 11/26/2015 | $16,381,067.97 | $0.00 | $0.00 | $16,381,067.97 |
| 11/27/2015 | $16,381,067.97 | $10,973.41 | $1,185,377.68 | $15,206,663.70 |
| 11/28/2015 | $15,206,663.70 | $0.00 | $0.00 | $15,206,663.70 |
| 11/29/2015 | $15,206,663.70 | $0.00 | $0.00 | $15,206,663.70 |
| 11/30/2015 | $15,206,663.70 | $3,125,840.93 | $1,553,138.43 | $16,779,366.20 |
| **Totals** | $16,435,166.62 | $6,759,512.97 | $6,415,313.39 | $16,779,366.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,779,366.20 | **Minimum Balance:** | $14,134,619.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,779,366.20 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,145,817.52 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $7,656.65 |
| **Administrative Fee:** | ($311.22) |
| **Cash Management Fee:** | ($114.90) |
| **Adjusted Interest:** | $7,230.53 |
| **Balance Including Interest:** | $16,786,596.73 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $15.02 | $0.00 | $15.02 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $56.91 | $0.00 | $56.91 |
| **Totals** | $15.02 | $56.91 | $15.02 | $56.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $56.91 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $56.91 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1.90 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $56.91 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,772,778.42 | $5,780.65 | $0.00 | $11,778,559.07 |
| 11/02/2015 | $11,778,559.07 | $0.00 | $0.00 | $11,778,559.07 |
| 11/03/2015 | $11,778,559.07 | $42,928.70 | $0.00 | $11,821,487.77 |
| 11/04/2015 | $11,821,487.77 | $0.00 | $0.00 | $11,821,487.77 |
| 11/05/2015 | $11,821,487.77 | $65,026.51 | $0.00 | $11,886,514.28 |
| 11/06/2015 | $11,886,514.28 | $4,219.77 | $0.00 | $11,890,734.05 |
| 11/07/2015 | $11,890,734.05 | $0.00 | $0.00 | $11,890,734.05 |
| 11/08/2015 | $11,890,734.05 | $0.00 | $0.00 | $11,890,734.05 |
| 11/09/2015 | $11,890,734.05 | $6,133.11 | $0.00 | $11,896,867.16 |
| 11/10/2015 | $11,896,867.16 | $1,038.54 | $0.00 | $11,897,905.70 |
| 11/11/2015 | $11,897,905.70 | $0.00 | $0.00 | $11,897,905.70 |
| 11/12/2015 | $11,897,905.70 | $0.00 | $0.00 | $11,897,905.70 |
| 11/13/2015 | $11,897,905.70 | $2,905.28 | $0.00 | $11,900,810.98 |
| 11/14/2015 | $11,900,810.98 | $0.00 | $0.00 | $11,900,810.98 |
| 11/15/2015 | $11,900,810.98 | $0.00 | $0.00 | $11,900,810.98 |
| 11/16/2015 | $11,900,810.98 | $0.00 | $0.00 | $11,900,810.98 |
| 11/17/2015 | $11,900,810.98 | $0.00 | $0.00 | $11,900,810.98 |
| 11/18/2015 | $11,900,810.98 | $0.00 | $0.00 | $11,900,810.98 |
| 11/19/2015 | $11,900,810.98 | $0.00 | $0.00 | $11,900,810.98 |
| 11/20/2015 | $11,900,810.98 | $0.00 | $146,600.14 | $11,754,210.84 |
| 11/21/2015 | $11,754,210.84 | $0.00 | $0.00 | $11,754,210.84 |
| 11/22/2015 | $11,754,210.84 | $0.00 | $0.00 | $11,754,210.84 |
| 11/23/2015 | $11,754,210.84 | $0.00 | $0.00 | $11,754,210.84 |
| 11/24/2015 | $11,754,210.84 | $1,479.40 | $0.00 | $11,755,690.24 |
| 11/25/2015 | $11,755,690.24 | $0.00 | $0.00 | $11,755,690.24 |
| 11/26/2015 | $11,755,690.24 | $0.00 | $0.00 | $11,755,690.24 |
| 11/27/2015 | $11,755,690.24 | $0.00 | $7.49 | $11,755,682.75 |
| 11/28/2015 | $11,755,682.75 | $0.00 | $0.00 | $11,755,682.75 |
| 11/29/2015 | $11,755,682.75 | $0.00 | $0.00 | $11,755,682.75 |
| 11/30/2015 | $11,755,682.75 | $962.46 | $13,035.14 | $11,743,610.07 |
| **Totals** | $11,772,778.42 | $130,474.42 | $159,642.77 | $11,743,610.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,743,610.07 | **Minimum Balance:** | $11,743,610.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,900,810.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,831,654.79 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,981.25 |
| **Administrative Fee:** | ($243.12) |
| **Cash Management Fee:** | ($89.76) |
| **Adjusted Interest:** | $5,648.37 |
| **Balance Including Interest:** | $11,749,258.44 |

## 11/1/2015 - 11/30/2015

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

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,780,283.35 | $907.93 | $0.00 | $1,781,191.28 |
| 11/02/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/03/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/04/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/05/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/06/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/07/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/08/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/09/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/10/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/11/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/12/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/13/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/14/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/15/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/16/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/17/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/18/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/19/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/20/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/21/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/22/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/23/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/24/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/25/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/26/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/27/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/28/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/29/2015 | $1,781,191.28 | $0.00 | $0.00 | $1,781,191.28 |
| 11/30/2015 | $1,781,191.28 | $26,439.08 | $0.00 | $1,807,630.36 |
| **Totals** | $1,780,283.35 | $27,347.01 | $0.00 | $1,807,630.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,807,630.36 | **Minimum Balance:** | $1,781,191.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,807,630.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,782,072.58 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $900.89 |
| **Administrative Fee:** | ($36.62) |
| **Cash Management Fee:** | ($13.52) |
| **Adjusted Interest:** | $850.75 |
| **Balance Including Interest:** | $1,808,481.11 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **061211080 - ESD RISK MANAGEMENT POOL** | | | | |
| 11/01/2015 | $62,894.52 | $30.42 | $0.00 | $62,924.94 |
| 11/02/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/03/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/04/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/05/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/06/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/07/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/08/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/09/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/10/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/11/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/12/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/13/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/14/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/15/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/16/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/17/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/18/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/19/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/20/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/21/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/22/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/23/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/24/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/25/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/26/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/27/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/28/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/29/2015 | $62,924.94 | $0.00 | $0.00 | $62,924.94 |
| 11/30/2015 | $62,924.94 | $5,306.79 | $0.00 | $68,231.73 |
| **Totals** | $62,894.52 | $5,337.21 | $0.00 | $68,231.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $68,231.73 | **Minimum Balance:** | $62,924.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,231.73 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,101.83 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.009255 % |

| | |
|---|---|
| **Gross Earnings:** | $31.90 |
| **Administrative Fee:** | ($1.30) |
| **Cash Management Fee:** | ($0.48) |
| **Adjusted Interest:** | $30.12 |
| **Balance Including Interest:** | $68,261.85 |

## 11/1/2015 - 11/30/2015

**061211090 - ESD 121 RISK MGMT FIRSTXS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $62,845.92 | $30.40 | $0.00 | $62,876.32 |
| 11/02/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/03/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/04/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/05/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/06/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/07/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/08/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/09/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/10/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/11/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/12/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/13/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/14/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/15/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/16/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/17/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/18/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/19/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/20/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/21/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/22/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/23/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/24/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/25/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/26/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/27/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/28/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/29/2015 | $62,876.32 | $0.00 | $0.00 | $62,876.32 |
| 11/30/2015 | $62,876.32 | $5,347.88 | $0.00 | $68,224.20 |
| **Totals** | $62,845.92 | $5,378.28 | $0.00 | $68,224.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $68,224.20 | **Minimum Balance:** | $62,876.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,224.20 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,054.58 | **Charge Rate:** | 0.025084 % |
| | | | | **Cash Mgmt Rate:** | 0.009262 % |

| | |
|---|---|
| **Gross Earnings:** | $31.87 |
| **Administrative Fee:** | ($1.30) |
| **Cash Management Fee:** | ($0.48) |
| **Adjusted Interest:** | $30.09 |
| **Balance Including Interest:** | $68,254.29 |

## 11/1/2015 - 11/30/2015

**061216030 - ESD WORKERS COMP TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $49,903,408.42 | $24,543.12 | $0.00 | $49,927,951.54 |
| 11/02/2015 | $49,927,951.54 | $0.00 | $91,320.47 | $49,836,631.07 |
| 11/03/2015 | $49,836,631.07 | $1,577,361.38 | $50,976.08 | $51,363,016.37 |
| 11/04/2015 | $51,363,016.37 | $0.00 | $52,207.79 | $51,310,808.58 |
| 11/05/2015 | $51,310,808.58 | $248,702.03 | $35,427.73 | $51,524,082.88 |
| 11/06/2015 | $51,524,082.88 | $47,512.48 | $39,257.25 | $51,532,338.11 |
| 11/07/2015 | $51,532,338.11 | $0.00 | $0.00 | $51,532,338.11 |
| 11/08/2015 | $51,532,338.11 | $0.00 | $0.00 | $51,532,338.11 |
| 11/09/2015 | $51,532,338.11 | $3,175.79 | $179,367.84 | $51,356,146.06 |
| 11/10/2015 | $51,356,146.06 | $99,610.63 | $65,009.08 | $51,390,747.61 |
| 11/11/2015 | $51,390,747.61 | $0.00 | $0.00 | $51,390,747.61 |
| 11/12/2015 | $51,390,747.61 | $0.00 | $41,689.76 | $51,349,057.85 |
| 11/13/2015 | $51,349,057.85 | $25,039.17 | $59,102.07 | $51,314,994.95 |
| 11/14/2015 | $51,314,994.95 | $0.00 | $0.00 | $51,314,994.95 |
| 11/15/2015 | $51,314,994.95 | $0.00 | $0.00 | $51,314,994.95 |
| 11/16/2015 | $51,314,994.95 | $0.00 | $39,544.36 | $51,275,450.59 |
| 11/17/2015 | $51,275,450.59 | $209.79 | $77,595.05 | $51,198,065.33 |
| 11/18/2015 | $51,198,065.33 | $0.00 | $66,417.99 | $51,131,647.34 |
| 11/19/2015 | $51,131,647.34 | $0.00 | $36,529.91 | $51,095,117.43 |
| 11/20/2015 | $51,095,117.43 | $0.00 | $1,146,613.15 | $49,948,504.28 |
| 11/21/2015 | $49,948,504.28 | $0.00 | $0.00 | $49,948,504.28 |
| 11/22/2015 | $49,948,504.28 | $0.00 | $0.00 | $49,948,504.28 |
| 11/23/2015 | $49,948,504.28 | $0.00 | $58,355.16 | $49,890,149.12 |
| 11/24/2015 | $49,890,149.12 | $461,894.91 | $51,245.70 | $50,300,798.33 |
| 11/25/2015 | $50,300,798.33 | $0.00 | $46,743.56 | $50,254,054.77 |
| 11/26/2015 | $50,254,054.77 | $0.00 | $0.00 | $50,254,054.77 |
| 11/27/2015 | $50,254,054.77 | $0.00 | $42,841.21 | $50,211,213.56 |
| 11/28/2015 | $50,211,213.56 | $0.00 | $0.00 | $50,211,213.56 |
| 11/29/2015 | $50,211,213.56 | $0.00 | $0.00 | $50,211,213.56 |
| 11/30/2015 | $50,211,213.56 | $4,511.31 | $317,238.04 | $49,898,486.83 |
| **Totals** | $49,903,408.42 | $2,492,560.61 | $2,497,482.20 | $49,898,486.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $49,898,486.83 | **Minimum Balance:** | $49,836,631.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $51,532,338.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $50,792,272.23 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $25,676.98 |
| **Administrative Fee:** | ($1,043.68) |
| **Cash Management Fee:** | ($385.33) |
| **Adjusted Interest:** | $24,247.97 |
| **Balance Including Interest:** | $49,922,734.80 |

## 11/1/2015 - 11/30/2015

**061216080 - WORKERS COMP TRUST EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $24,502.28 | $17.39 | $0.00 | $24,519.67 |
| 11/02/2015 | $24,519.67 | $0.00 | $0.00 | $24,519.67 |
| 11/03/2015 | $24,519.67 | $0.00 | $0.00 | $24,519.67 |
| 11/04/2015 | $24,519.67 | $0.00 | $0.00 | $24,519.67 |
| 11/05/2015 | $24,519.67 | $0.00 | $0.00 | $24,519.67 |
| 11/06/2015 | $24,519.67 | $0.00 | $2,000.00 | $22,519.67 |
| 11/07/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/08/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/09/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/10/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/11/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/12/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/13/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/14/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/15/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/16/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/17/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/18/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/19/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/20/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/21/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/22/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/23/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/24/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/25/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/26/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/27/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/28/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/29/2015 | $22,519.67 | $0.00 | $0.00 | $22,519.67 |
| 11/30/2015 | $22,519.67 | $1.02 | $0.00 | $22,520.69 |
| **Totals** | $24,502.28 | $18.41 | $2,000.00 | $22,520.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,520.69 | **Minimum Balance:** | $22,519.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,519.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22,853.04 | **Charge Rate:** | 0.025022 % |
| | | | | **Cash Mgmt Rate:** | 0.009051 % |

| | |
|---|---|
| **Gross Earnings:** | $11.55 |
| **Administrative Fee:** | ($0.47) |
| **Cash Management Fee:** | ($0.17) |
| **Adjusted Interest:** | $10.91 |
| **Balance Including Interest:** | $22,531.60 |

## 11/1/2015 - 11/30/2015

**061218400 - ESD 3121 LIMITED GO BOND 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $638,085.96 | $297.33 | $0.00 | $638,383.29 |
| 11/02/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/03/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/04/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/05/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/06/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/07/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/08/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/09/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/10/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/11/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/12/2015 | $638,383.29 | $0.00 | $0.00 | $638,383.29 |
| 11/13/2015 | $638,383.29 | $67,500.00 | $0.00 | $705,883.29 |
| 11/14/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/15/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/16/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/17/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/18/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/19/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/20/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/21/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/22/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/23/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/24/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/25/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/26/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/27/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/28/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/29/2015 | $705,883.29 | $0.00 | $0.00 | $705,883.29 |
| 11/30/2015 | $705,883.29 | $55.72 | $0.00 | $705,939.01 |
| **Totals** | $638,085.96 | $67,853.05 | $0.00 | $705,939.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $705,939.01 | **Minimum Balance:** | $638,383.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $705,939.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $678,885.15 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $343.20 |
| **Administrative Fee:** | ($13.95) |
| **Cash Management Fee:** | ($5.15) |
| **Adjusted Interest:** | $324.10 |
| **Balance Including Interest:** | $706,263.11 |

## 11/1/2015 - 11/30/2015

**062100010 - FEDERAL WAY SD #210 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $42,349,794.79 | $12,347.57 | $0.00 | $42,362,142.36 |
| 11/02/2015 | $42,362,142.36 | $36,404.07 | $343,608.41 | $42,054,938.02 |
| 11/03/2015 | $42,054,938.02 | $28,986.12 | $805,112.84 | $41,278,811.30 |
| 11/04/2015 | $41,278,811.30 | $1,281,765.98 | $2,369,175.94 | $40,191,401.34 |
| 11/05/2015 | $40,191,401.34 | $179,596.96 | $120,945.61 | $40,250,052.69 |
| 11/06/2015 | $40,250,052.69 | $57,537.92 | $202,422.63 | $40,105,167.98 |
| 11/07/2015 | $40,105,167.98 | $0.00 | $0.00 | $40,105,167.98 |
| 11/08/2015 | $40,105,167.98 | $0.00 | $0.00 | $40,105,167.98 |
| 11/09/2015 | $40,105,167.98 | $33,840.06 | $2,650,395.01 | $37,488,613.03 |
| 11/10/2015 | $37,488,613.03 | $60,332.21 | $405,186.08 | $37,143,759.16 |
| 11/11/2015 | $37,143,759.16 | $0.00 | $0.00 | $37,143,759.16 |
| 11/12/2015 | $37,143,759.16 | $37,979.72 | $125,993.18 | $37,055,745.70 |
| 11/13/2015 | $37,055,745.70 | $155,522.66 | $68,214.10 | $37,143,054.26 |
| 11/14/2015 | $37,143,054.26 | $0.00 | $0.00 | $37,143,054.26 |
| 11/15/2015 | $37,143,054.26 | $0.00 | $0.00 | $37,143,054.26 |
| 11/16/2015 | $37,143,054.26 | $40,984.14 | $97,088.72 | $37,086,949.68 |
| 11/17/2015 | $37,086,949.68 | $145,337.97 | $513,984.28 | $36,718,303.37 |
| 11/18/2015 | $36,718,303.37 | $53,800.10 | $144,651.10 | $36,627,452.37 |
| 11/19/2015 | $36,627,452.37 | $318,370.97 | $248,807.00 | $36,697,016.34 |
| 11/20/2015 | $36,697,016.34 | $27,076.40 | $95,243.18 | $36,628,849.56 |
| 11/21/2015 | $36,628,849.56 | $0.00 | $0.00 | $36,628,849.56 |
| 11/22/2015 | $36,628,849.56 | $0.00 | $0.00 | $36,628,849.56 |
| 11/23/2015 | $36,628,849.56 | $79,936.16 | $80,916.71 | $36,627,869.01 |
| 11/24/2015 | $36,627,869.01 | $46,083.78 | $156,351.08 | $36,517,601.71 |
| 11/25/2015 | $36,517,601.71 | $37,557.24 | $180,606.99 | $36,374,551.96 |
| 11/26/2015 | $36,374,551.96 | $0.00 | $0.00 | $36,374,551.96 |
| 11/27/2015 | $36,374,551.96 | $96,510.80 | $65,110.48 | $36,405,952.28 |
| 11/28/2015 | $36,405,952.28 | $0.00 | $0.00 | $36,405,952.28 |
| 11/29/2015 | $36,405,952.28 | $0.00 | $0.00 | $36,405,952.28 |
| 11/30/2015 | $36,405,952.28 | $12,941,666.90 | $14,343,843.45 | $35,003,775.73 |
| **Totals** | $42,349,794.79 | $15,671,637.73 | $23,017,656.79 | $35,003,775.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,003,775.73 | **Minimum Balance:** | $35,003,775.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,362,142.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $37,794,878.90 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $19,106.41 |
| **Administrative Fee:** | ($776.61) |
| **Cash Management Fee:** | ($286.72) |
| **Adjusted Interest:** | $18,043.08 |
| **Balance Including Interest:** | $35,021,818.81 |

## 11/1/2015 - 11/30/2015

**062101060 - FEDERAL WAY SD #210 TRANS VEH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $929,116.33 | $456.30 | $0.00 | $929,572.63 |
| 11/02/2015 | $929,572.63 | $0.00 | $5,640.00 | $923,932.63 |
| 11/03/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/04/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/05/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/06/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/07/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/08/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/09/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/10/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/11/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/12/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/13/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/14/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/15/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/16/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/17/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/18/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/19/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/20/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/21/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/22/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/23/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/24/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/25/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/26/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/27/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/28/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/29/2015 | $923,932.63 | $0.00 | $0.00 | $923,932.63 |
| 11/30/2015 | $923,932.63 | $41.93 | $0.00 | $923,974.56 |
| **Totals** | $929,116.33 | $498.23 | $5,640.00 | $923,974.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $923,974.56 | **Minimum Balance:** | $923,932.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $929,572.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $924,122.03 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $467.17 |
| **Administrative Fee:** | ($18.99) |
| **Cash Management Fee:** | ($7.01) |
| **Adjusted Interest:** | $441.17 |
| **Balance Including Interest:** | $924,415.73 |

## 11/1/2015 - 11/30/2015

**062103010 - FEDERAL WAY SD #210 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $19,131,394.74 | $9,203.88 | $62,062.32 | $19,078,536.30 |
| 11/02/2015 | $19,078,536.30 | $0.00 | $92,427.70 | $18,986,108.60 |
| 11/03/2015 | $18,986,108.60 | $0.00 | $111,027.20 | $18,875,081.40 |
| 11/04/2015 | $18,875,081.40 | $385,401.68 | $2,879.67 | $19,257,603.41 |
| 11/05/2015 | $19,257,603.41 | $32,580.41 | $11,372.08 | $19,278,811.74 |
| 11/06/2015 | $19,278,811.74 | $14,110.32 | $68.44 | $19,292,853.62 |
| 11/07/2015 | $19,292,853.62 | $0.00 | $0.00 | $19,292,853.62 |
| 11/08/2015 | $19,292,853.62 | $0.00 | $0.00 | $19,292,853.62 |
| 11/09/2015 | $19,292,853.62 | $7,605.36 | $73,271.06 | $19,227,187.92 |
| 11/10/2015 | $19,227,187.92 | $2,617.14 | $121,354.97 | $19,108,450.09 |
| 11/11/2015 | $19,108,450.09 | $0.00 | $0.00 | $19,108,450.09 |
| 11/12/2015 | $19,108,450.09 | $5,144.95 | $1,546.78 | $19,112,048.26 |
| 11/13/2015 | $19,112,048.26 | $20,698.89 | $23,938.79 | $19,108,808.36 |
| 11/14/2015 | $19,108,808.36 | $0.00 | $0.00 | $19,108,808.36 |
| 11/15/2015 | $19,108,808.36 | $0.00 | $0.00 | $19,108,808.36 |
| 11/16/2015 | $19,108,808.36 | $8,406.14 | $47,189.90 | $19,070,024.60 |
| 11/17/2015 | $19,070,024.60 | $3,315.97 | $164,217.04 | $18,909,123.53 |
| 11/18/2015 | $18,909,123.53 | $13,694.51 | $50,646.80 | $18,872,171.24 |
| 11/19/2015 | $18,872,171.24 | $194,757.12 | $0.00 | $19,066,928.36 |
| 11/20/2015 | $19,066,928.36 | $1,998.71 | $0.00 | $19,068,927.07 |
| 11/21/2015 | $19,068,927.07 | $0.00 | $0.00 | $19,068,927.07 |
| 11/22/2015 | $19,068,927.07 | $0.00 | $0.00 | $19,068,927.07 |
| 11/23/2015 | $19,068,927.07 | $30,381.77 | $12,973.08 | $19,086,335.76 |
| 11/24/2015 | $19,086,335.76 | $7,007.74 | $3,381.72 | $19,089,961.78 |
| 11/25/2015 | $19,089,961.78 | $46,778.22 | $2,423.25 | $19,134,316.75 |
| 11/26/2015 | $19,134,316.75 | $0.00 | $0.00 | $19,134,316.75 |
| 11/27/2015 | $19,134,316.75 | $0.00 | $0.00 | $19,134,316.75 |
| 11/28/2015 | $19,134,316.75 | $0.00 | $0.00 | $19,134,316.75 |
| 11/29/2015 | $19,134,316.75 | $0.00 | $0.00 | $19,134,316.75 |
| 11/30/2015 | $19,134,316.75 | $14,449.33 | $0.00 | $19,148,766.08 |
| **Totals** | $19,131,394.74 | $798,152.14 | $780,780.80 | $19,148,766.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,148,766.08 | **Minimum Balance:** | $18,872,171.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,292,853.62 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $19,111,964.67 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $9,661.66 |
| **Administrative Fee:** | ($392.71) |
| **Cash Management Fee:** | ($144.99) |
| **Adjusted Interest:** | $9,123.96 |
| **Balance Including Interest:** | $19,157,890.04 |

## 11/1/2015 - 11/30/2015

**062103020 - FEDERAL WAY SD #210 CAP PROJECT 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $387.12 | $0.02 | $387.12 | $0.02 |
| 11/02/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/03/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/04/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/05/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/06/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/07/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/08/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/09/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/10/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/11/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/12/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/13/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/14/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/15/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/16/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/17/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/18/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/19/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/20/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/21/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/22/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/23/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/24/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/25/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/26/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/27/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/28/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/29/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/30/2015 | $0.02 | $234.57 | $0.00 | $234.59 |
| **Totals** | $387.12 | $234.59 | $387.12 | $234.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $234.59 | **Minimum Balance:** | $0.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $234.59 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7.84 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $234.59 |

## 11/1/2015 - 11/30/2015

**062103040 - FEDERAL WAY SD 210 CAP PROJ 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $123.85 | $0.00 | $123.85 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $642.39 | $0.00 | $642.39 |
| **Totals** | $123.85 | $642.39 | $123.85 | $642.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $642.39 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $642.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21.41 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.01 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.01 |
| **Balance Including Interest:** | $642.40 |

## 11/1/2015 - 11/30/2015

**062103050 - FEDERAL WAY SD #210 CAP PRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $23.48 | $0.00 | $23.48 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $121.84 | $0.00 | $121.84 |
| **Totals** | $23.48 | $121.84 | $23.48 | $121.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $121.84 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $121.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4.06 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $121.84 |

**062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

**062103110 - FEDERAL WAY SD #210 CAP PROJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

**062103120 - FEDERAL WAY SD #210 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**062103130 - FEDERAL WAY SD#210 CAP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,586,571.51 | $2,530.89 | $0.00 | $3,589,102.40 |
| 11/02/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/03/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/04/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/05/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/06/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/07/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/08/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/09/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/10/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/11/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/12/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/13/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/14/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/15/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/16/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/17/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/18/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/19/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/20/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/21/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/22/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/23/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/24/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/25/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/26/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/27/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/28/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/29/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| 11/30/2015 | $3,589,102.40 | $0.00 | $0.00 | $3,589,102.40 |
| **Totals** | $3,586,571.51 | $2,530.89 | $0.00 | $3,589,102.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,589,102.40 | **Minimum Balance:** | $3,589,102.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,589,102.40 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,589,102.40 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,814.40 |
| **Administrative Fee:** | ($73.75) |
| **Cash Management Fee:** | ($27.23) |
| **Adjusted Interest:** | $1,713.42 |
| **Balance Including Interest:** | $3,590,815.82 |

## 11/1/2015 - 11/30/2015

**062103140 - FED WAY SD#210 RANs**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $16,975,500.00 | $2,687.12 | $0.00 | $16,978,187.12 |
| 11/02/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/03/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/04/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/05/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/06/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/07/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/08/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/09/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/10/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/11/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/12/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/13/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/14/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/15/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/16/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/17/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/18/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/19/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/20/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/21/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/22/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/23/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/24/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/25/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/26/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/27/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/28/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/29/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| 11/30/2015 | $16,978,187.12 | $0.00 | $0.00 | $16,978,187.12 |
| **Totals** | $16,975,500.00 | $2,687.12 | $0.00 | $16,978,187.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,978,187.12 | **Minimum Balance:** | $16,978,187.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,978,187.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,978,187.12 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.009358 % |

| | |
|---|---|
| **Gross Earnings:** | $8,582.97 |
| **Administrative Fee:** | ($353.71) |
| **Cash Management Fee:** | ($130.59) |
| **Adjusted Interest:** | $8,098.67 |
| **Balance Including Interest:** | $16,986,285.79 |

## 11/1/2015 - 11/30/2015

**062106090 - FEDERAL WAY SD #210 ASB DEP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,575,404.03 | $708.66 | $0.00 | $1,576,112.69 |
| 11/02/2015 | $1,576,112.69 | $10,330.00 | $3,820.35 | $1,582,622.34 |
| 11/03/2015 | $1,582,622.34 | $8,354.60 | $19,779.22 | $1,571,197.72 |
| 11/04/2015 | $1,571,197.72 | $9,851.14 | $20,559.70 | $1,560,489.16 |
| 11/05/2015 | $1,560,489.16 | $15,319.48 | $368.00 | $1,575,440.64 |
| 11/06/2015 | $1,575,440.64 | $9,426.38 | $2,150.80 | $1,582,716.22 |
| 11/07/2015 | $1,582,716.22 | $0.00 | $0.00 | $1,582,716.22 |
| 11/08/2015 | $1,582,716.22 | $0.00 | $0.00 | $1,582,716.22 |
| 11/09/2015 | $1,582,716.22 | $808.00 | $1,769.35 | $1,581,754.87 |
| 11/10/2015 | $1,581,754.87 | $5,105.52 | $18,423.62 | $1,568,436.77 |
| 11/11/2015 | $1,568,436.77 | $0.00 | $0.00 | $1,568,436.77 |
| 11/12/2015 | $1,568,436.77 | $4,452.96 | $9,275.63 | $1,563,614.10 |
| 11/13/2015 | $1,563,614.10 | $2,268.58 | $3,934.80 | $1,561,947.88 |
| 11/14/2015 | $1,561,947.88 | $0.00 | $0.00 | $1,561,947.88 |
| 11/15/2015 | $1,561,947.88 | $0.00 | $0.00 | $1,561,947.88 |
| 11/16/2015 | $1,561,947.88 | $1,242.08 | $1,550.86 | $1,561,639.10 |
| 11/17/2015 | $1,561,639.10 | $23,806.77 | $9,090.10 | $1,576,355.77 |
| 11/18/2015 | $1,576,355.77 | $7,443.53 | $5,468.54 | $1,578,330.76 |
| 11/19/2015 | $1,578,330.76 | $10,669.34 | $1,837.21 | $1,587,162.89 |
| 11/20/2015 | $1,587,162.89 | $4,704.81 | $2,745.00 | $1,589,122.70 |
| 11/21/2015 | $1,589,122.70 | $0.00 | $0.00 | $1,589,122.70 |
| 11/22/2015 | $1,589,122.70 | $0.00 | $0.00 | $1,589,122.70 |
| 11/23/2015 | $1,589,122.70 | $5,932.24 | $2,665.75 | $1,592,389.19 |
| 11/24/2015 | $1,592,389.19 | $10,236.83 | $9,882.57 | $1,592,743.45 |
| 11/25/2015 | $1,592,743.45 | $13,038.86 | $7,066.00 | $1,598,716.31 |
| 11/26/2015 | $1,598,716.31 | $0.00 | $0.00 | $1,598,716.31 |
| 11/27/2015 | $1,598,716.31 | $6,405.40 | $1,871.19 | $1,603,250.52 |
| 11/28/2015 | $1,603,250.52 | $0.00 | $0.00 | $1,603,250.52 |
| 11/29/2015 | $1,603,250.52 | $0.00 | $0.00 | $1,603,250.52 |
| 11/30/2015 | $1,603,250.52 | $171.42 | $7,853.10 | $1,595,568.84 |
| **Totals** | $1,575,404.03 | $150,276.60 | $130,111.79 | $1,595,568.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,595,568.84 | **Minimum Balance:** | $1,560,489.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,603,250.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,581,361.32 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $799.42 |
| **Administrative Fee:** | ($32.49) |
| **Cash Management Fee:** | ($12.00) |
| **Adjusted Interest:** | $754.93 |
| **Balance Including Interest:** | $1,596,323.77 |

**062106100 - FEDERAL WAY SD 210 PRIVATE MONEY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $312,339.90 | $166.15 | $0.00 | $312,506.05 |
| 11/02/2015 | $312,506.05 | $0.00 | $0.00 | $312,506.05 |
| 11/03/2015 | $312,506.05 | $0.00 | $182.83 | $312,323.22 |
| 11/04/2015 | $312,323.22 | $0.00 | $266.00 | $312,057.22 |
| 11/05/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/06/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/07/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/08/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/09/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/10/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/11/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/12/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/13/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/14/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/15/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/16/2015 | $312,057.22 | $0.00 | $0.00 | $312,057.22 |
| 11/17/2015 | $312,057.22 | $51,837.00 | $45,384.24 | $318,509.98 |
| 11/18/2015 | $318,509.98 | $0.00 | $208.50 | $318,301.48 |
| 11/19/2015 | $318,301.48 | $0.00 | $0.00 | $318,301.48 |
| 11/20/2015 | $318,301.48 | $0.00 | $0.00 | $318,301.48 |
| 11/21/2015 | $318,301.48 | $0.00 | $0.00 | $318,301.48 |
| 11/22/2015 | $318,301.48 | $0.00 | $0.00 | $318,301.48 |
| 11/23/2015 | $318,301.48 | $0.00 | $44.00 | $318,257.48 |
| 11/24/2015 | $318,257.48 | $0.00 | $100.00 | $318,157.48 |
| 11/25/2015 | $318,157.48 | $0.00 | $312.00 | $317,845.48 |
| 11/26/2015 | $317,845.48 | $0.00 | $0.00 | $317,845.48 |
| 11/27/2015 | $317,845.48 | $0.00 | $0.00 | $317,845.48 |
| 11/28/2015 | $317,845.48 | $0.00 | $0.00 | $317,845.48 |
| 11/29/2015 | $317,845.48 | $0.00 | $0.00 | $317,845.48 |
| 11/30/2015 | $317,845.48 | $48.90 | $0.00 | $317,894.38 |
| **Totals** | $312,339.90 | $52,052.05 | $46,497.57 | $317,894.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $317,894.38 | **Minimum Balance:** | $312,057.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $318,509.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $314,921.11 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $159.20 |
| **Administrative Fee:** | ($6.47) |
| **Cash Management Fee:** | ($2.39) |
| **Adjusted Interest:** | $150.34 |
| **Balance Including Interest:** | $318,044.72 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **062106240 - FEDERAL WAY SD #210 IMPACT FEE** | | | | |
| 11/01/2015 | $1,109,070.87 | $62,618.19 | $0.00 | $1,171,689.06 |
| 11/02/2015 | $1,171,689.06 | $0.00 | $0.00 | $1,171,689.06 |
| 11/03/2015 | $1,171,689.06 | $0.00 | $0.00 | $1,171,689.06 |
| 11/04/2015 | $1,171,689.06 | $0.00 | $7,698.92 | $1,163,990.14 |
| 11/05/2015 | $1,163,990.14 | $0.00 | $0.00 | $1,163,990.14 |
| 11/06/2015 | $1,163,990.14 | $0.00 | $0.00 | $1,163,990.14 |
| 11/07/2015 | $1,163,990.14 | $0.00 | $0.00 | $1,163,990.14 |
| 11/08/2015 | $1,163,990.14 | $0.00 | $0.00 | $1,163,990.14 |
| 11/09/2015 | $1,163,990.14 | $0.00 | $0.00 | $1,163,990.14 |
| 11/10/2015 | $1,163,990.14 | $15,513.00 | $0.00 | $1,179,503.14 |
| 11/11/2015 | $1,179,503.14 | $0.00 | $0.00 | $1,179,503.14 |
| 11/12/2015 | $1,179,503.14 | $0.00 | $0.00 | $1,179,503.14 |
| 11/13/2015 | $1,179,503.14 | $0.00 | $0.00 | $1,179,503.14 |
| 11/14/2015 | $1,179,503.14 | $0.00 | $0.00 | $1,179,503.14 |
| 11/15/2015 | $1,179,503.14 | $0.00 | $0.00 | $1,179,503.14 |
| 11/16/2015 | $1,179,503.14 | $0.00 | $0.00 | $1,179,503.14 |
| 11/17/2015 | $1,179,503.14 | $0.00 | $0.00 | $1,179,503.14 |
| 11/18/2015 | $1,179,503.14 | $0.00 | $3,999.52 | $1,175,503.62 |
| 11/19/2015 | $1,175,503.62 | $0.00 | $0.00 | $1,175,503.62 |
| 11/20/2015 | $1,175,503.62 | $0.00 | $0.00 | $1,175,503.62 |
| 11/21/2015 | $1,175,503.62 | $0.00 | $0.00 | $1,175,503.62 |
| 11/22/2015 | $1,175,503.62 | $0.00 | $0.00 | $1,175,503.62 |
| 11/23/2015 | $1,175,503.62 | $0.00 | $0.00 | $1,175,503.62 |
| 11/24/2015 | $1,175,503.62 | $0.00 | $0.00 | $1,175,503.62 |
| 11/25/2015 | $1,175,503.62 | $0.00 | $44,447.03 | $1,131,056.59 |
| 11/26/2015 | $1,131,056.59 | $0.00 | $0.00 | $1,131,056.59 |
| 11/27/2015 | $1,131,056.59 | $0.00 | $0.00 | $1,131,056.59 |
| 11/28/2015 | $1,131,056.59 | $0.00 | $0.00 | $1,131,056.59 |
| 11/29/2015 | $1,131,056.59 | $0.00 | $0.00 | $1,131,056.59 |
| 11/30/2015 | $1,131,056.59 | $97.61 | $0.00 | $1,131,154.20 |
| **Totals** | $1,109,070.87 | $78,228.80 | $56,145.47 | $1,131,154.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,131,154.20 | **Minimum Balance:** | $1,131,056.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,179,503.14 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,164,999.85 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $588.95 |
| **Administrative Fee:** | ($23.94) |
| **Cash Management Fee:** | ($8.84) |
| **Adjusted Interest:** | $556.17 |
| **Balance Including Interest:** | $1,131,710.37 |

## 11/1/2015 - 11/30/2015

**062106241 - FEDERAL WAY SD IMPACT FEE KENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/02/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/03/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/04/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/05/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/06/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/07/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/08/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/09/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/10/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/11/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/12/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/13/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/14/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/15/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/16/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/17/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/18/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/19/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/20/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/21/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/22/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/23/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/24/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/25/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/26/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/27/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/28/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/29/2015 | $12.32 | $0.00 | $0.00 | $12.32 |
| 11/30/2015 | $12.32 | $0.49 | $0.00 | $12.81 |
| **Totals** | $12.32 | $0.49 | $0.00 | $12.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12.81 | **Minimum Balance:** | $12.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12.34 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $12.81 |

**062108510 - FEDERAL WAY SD #210 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $14,186,813.09 | $4,310.98 | $0.00 | $14,191,124.07 |
| 11/02/2015 | $14,191,124.07 | $0.00 | $0.00 | $14,191,124.07 |
| 11/03/2015 | $14,191,124.07 | $0.00 | $0.00 | $14,191,124.07 |
| 11/04/2015 | $14,191,124.07 | $445,887.61 | $1,033.96 | $14,635,977.72 |
| 11/05/2015 | $14,635,977.72 | $38,433.31 | $12,968.38 | $14,661,442.65 |
| 11/06/2015 | $14,661,442.65 | $16,633.48 | $75.57 | $14,678,000.56 |
| 11/07/2015 | $14,678,000.56 | $0.00 | $0.00 | $14,678,000.56 |
| 11/08/2015 | $14,678,000.56 | $0.00 | $0.00 | $14,678,000.56 |
| 11/09/2015 | $14,678,000.56 | $8,935.17 | $78.53 | $14,686,857.20 |
| 11/10/2015 | $14,686,857.20 | $3,073.92 | $361.84 | $14,689,569.28 |
| 11/11/2015 | $14,689,569.28 | $0.00 | $0.00 | $14,689,569.28 |
| 11/12/2015 | $14,689,569.28 | $6,312.47 | $1,824.86 | $14,694,056.89 |
| 11/13/2015 | $14,694,056.89 | $2,093.41 | $3,718.99 | $14,692,431.31 |
| 11/14/2015 | $14,692,431.31 | $0.00 | $0.00 | $14,692,431.31 |
| 11/15/2015 | $14,692,431.31 | $0.00 | $0.00 | $14,692,431.31 |
| 11/16/2015 | $14,692,431.31 | $9,905.23 | $566.02 | $14,701,770.52 |
| 11/17/2015 | $14,701,770.52 | $3,900.33 | $11.53 | $14,705,659.32 |
| 11/18/2015 | $14,705,659.32 | $11,442.67 | $178.67 | $14,716,923.32 |
| 11/19/2015 | $14,716,923.32 | $2,028.46 | $0.00 | $14,718,951.78 |
| 11/20/2015 | $14,718,951.78 | $2,380.00 | $0.00 | $14,721,331.78 |
| 11/21/2015 | $14,721,331.78 | $0.00 | $0.00 | $14,721,331.78 |
| 11/22/2015 | $14,721,331.78 | $0.00 | $0.00 | $14,721,331.78 |
| 11/23/2015 | $14,721,331.78 | $11,999.82 | $404.55 | $14,732,927.05 |
| 11/24/2015 | $14,732,927.05 | $369,352.14 | $0.00 | $15,102,279.19 |
| 11/25/2015 | $15,102,279.19 | $2,790.96 | $0.00 | $15,105,070.15 |
| 11/26/2015 | $15,105,070.15 | $0.00 | $0.00 | $15,105,070.15 |
| 11/27/2015 | $15,105,070.15 | $0.00 | $0.00 | $15,105,070.15 |
| 11/28/2015 | $15,105,070.15 | $0.00 | $0.00 | $15,105,070.15 |
| 11/29/2015 | $15,105,070.15 | $0.00 | $0.00 | $15,105,070.15 |
| 11/30/2015 | $15,105,070.15 | $18,234.78 | $0.00 | $15,123,304.93 |
| **Totals** | $14,186,813.09 | $957,714.74 | $21,222.90 | $15,123,304.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,123,304.93 | **Minimum Balance:** | $14,191,124.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,123,304.93 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,741,110.10 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $7,452.06 |
| **Administrative Fee:** | ($302.90) |
| **Cash Management Fee:** | ($111.83) |
| **Adjusted Interest:** | $7,037.33 |
| **Balance Including Interest:** | $15,130,342.26 |

## 11/1/2015 - 11/30/2015

**062108880 - FEDERAL WAY SD #210 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

**062160010 - ENUMCLAW SD 216 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,874,003.72 | $3,880.77 | $0.00 | $10,877,884.49 |
| 11/02/2015 | $10,877,884.49 | $0.00 | $716.09 | $10,877,168.40 |
| 11/03/2015 | $10,877,168.40 | $0.00 | $70,770.76 | $10,806,397.64 |
| 11/04/2015 | $10,806,397.64 | $319,150.47 | $49,993.59 | $11,075,554.52 |
| 11/05/2015 | $11,075,554.52 | $124,733.61 | $63,873.93 | $11,136,414.20 |
| 11/06/2015 | $11,136,414.20 | $7,312.91 | $14,821.81 | $11,128,905.30 |
| 11/07/2015 | $11,128,905.30 | $0.00 | $0.00 | $11,128,905.30 |
| 11/08/2015 | $11,128,905.30 | $0.00 | $0.00 | $11,128,905.30 |
| 11/09/2015 | $11,128,905.30 | $5,065.98 | $150,808.03 | $10,983,163.25 |
| 11/10/2015 | $10,983,163.25 | $100,746.48 | $471,217.33 | $10,612,692.40 |
| 11/11/2015 | $10,612,692.40 | $0.00 | $0.00 | $10,612,692.40 |
| 11/12/2015 | $10,612,692.40 | $5,878.81 | $37,333.07 | $10,581,238.14 |
| 11/13/2015 | $10,581,238.14 | $5,796.82 | $10,730.38 | $10,576,304.58 |
| 11/14/2015 | $10,576,304.58 | $0.00 | $0.00 | $10,576,304.58 |
| 11/15/2015 | $10,576,304.58 | $0.00 | $0.00 | $10,576,304.58 |
| 11/16/2015 | $10,576,304.58 | $5,233.47 | $37,261.68 | $10,544,276.37 |
| 11/17/2015 | $10,544,276.37 | $4,377.35 | $31,151.09 | $10,517,502.63 |
| 11/18/2015 | $10,517,502.63 | $23,665.27 | $1,741.68 | $10,539,426.22 |
| 11/19/2015 | $10,539,426.22 | $6,473.27 | $76,525.96 | $10,469,373.53 |
| 11/20/2015 | $10,469,373.53 | $0.00 | $28,221.72 | $10,441,151.81 |
| 11/21/2015 | $10,441,151.81 | $0.00 | $0.00 | $10,441,151.81 |
| 11/22/2015 | $10,441,151.81 | $0.00 | $0.00 | $10,441,151.81 |
| 11/23/2015 | $10,441,151.81 | $3,290.30 | $8,572.78 | $10,435,869.33 |
| 11/24/2015 | $10,435,869.33 | $26,363.06 | $29,765.58 | $10,432,466.81 |
| 11/25/2015 | $10,432,466.81 | $4,315.74 | $5,603.01 | $10,431,179.54 |
| 11/26/2015 | $10,431,179.54 | $0.00 | $0.00 | $10,431,179.54 |
| 11/27/2015 | $10,431,179.54 | $0.00 | $53,440.20 | $10,377,739.34 |
| 11/28/2015 | $10,377,739.34 | $0.00 | $0.00 | $10,377,739.34 |
| 11/29/2015 | $10,377,739.34 | $0.00 | $0.00 | $10,377,739.34 |
| 11/30/2015 | $10,377,739.34 | $2,003,465.47 | $2,150,170.24 | $10,231,034.57 |
| **Totals** | $10,874,003.72 | $2,649,749.78 | $3,292,718.93 | $10,231,034.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,231,034.57 | **Minimum Balance:** | $10,231,034.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,136,414.20 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,638,927.24 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,378.29 |
| **Administrative Fee:** | ($218.61) |
| **Cash Management Fee:** | ($80.71) |
| **Adjusted Interest:** | $5,078.97 |
| **Balance Including Interest:** | $10,236,113.54 |

## 11/1/2015 - 11/30/2015

**062161060 - ENUMCLAW SD 216 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $662,391.81 | $349.73 | $0.00 | $662,741.54 |
| 11/02/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/03/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/04/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/05/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/06/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/07/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/08/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/09/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/10/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/11/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/12/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/13/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/14/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/15/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/16/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/17/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/18/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/19/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/20/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/21/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/22/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/23/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/24/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/25/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/26/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/27/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/28/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/29/2015 | $662,741.54 | $0.00 | $0.00 | $662,741.54 |
| 11/30/2015 | $662,741.54 | $73.89 | $0.00 | $662,815.43 |
| **Totals** | $662,391.81 | $423.62 | $0.00 | $662,815.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $662,815.43 | **Minimum Balance:** | $662,741.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $662,815.43 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $662,744.00 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $335.04 |
| **Administrative Fee:** | ($13.62) |
| **Cash Management Fee:** | ($5.03) |
| **Adjusted Interest:** | $316.39 |
| **Balance Including Interest:** | $663,131.82 |

## 11/1/2015 - 11/30/2015

**062163010 - ENUMCLAW SD 216 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $69,068,238.78 | $33,854.13 | $0.00 | $69,102,092.91 |
| 11/02/2015 | $69,102,092.91 | $0.00 | $0.00 | $69,102,092.91 |
| 11/03/2015 | $69,102,092.91 | $0.00 | $0.00 | $69,102,092.91 |
| 11/04/2015 | $69,102,092.91 | $22,229.69 | $49.80 | $69,124,272.80 |
| 11/05/2015 | $69,124,272.80 | $3,644.97 | $0.00 | $69,127,917.77 |
| 11/06/2015 | $69,127,917.77 | $603.36 | $337.32 | $69,128,183.81 |
| 11/07/2015 | $69,128,183.81 | $0.00 | $0.00 | $69,128,183.81 |
| 11/08/2015 | $69,128,183.81 | $0.00 | $0.00 | $69,128,183.81 |
| 11/09/2015 | $69,128,183.81 | $379.47 | $20.38 | $69,128,542.90 |
| 11/10/2015 | $69,128,542.90 | $2,076.65 | $0.00 | $69,130,619.55 |
| 11/11/2015 | $69,130,619.55 | $0.00 | $0.00 | $69,130,619.55 |
| 11/12/2015 | $69,130,619.55 | $390.57 | $100,432.57 | $69,030,577.55 |
| 11/13/2015 | $69,030,577.55 | $404.17 | $920.39 | $69,030,061.33 |
| 11/14/2015 | $69,030,061.33 | $0.00 | $0.00 | $69,030,061.33 |
| 11/15/2015 | $69,030,061.33 | $0.00 | $0.00 | $69,030,061.33 |
| 11/16/2015 | $69,030,061.33 | $352.71 | $0.00 | $69,030,414.04 |
| 11/17/2015 | $69,030,414.04 | $304.56 | $2.75 | $69,030,715.85 |
| 11/18/2015 | $69,030,715.85 | $156.38 | $0.00 | $69,030,872.23 |
| 11/19/2015 | $69,030,872.23 | $542.84 | $40,830.70 | $68,990,584.37 |
| 11/20/2015 | $68,990,584.37 | $0.00 | $35,000.00 | $68,955,584.37 |
| 11/21/2015 | $68,955,584.37 | $0.00 | $0.00 | $68,955,584.37 |
| 11/22/2015 | $68,955,584.37 | $0.00 | $0.00 | $68,955,584.37 |
| 11/23/2015 | $68,955,584.37 | $229.41 | $0.00 | $68,955,813.78 |
| 11/24/2015 | $68,955,813.78 | $3.54 | $0.00 | $68,955,817.32 |
| 11/25/2015 | $68,955,817.32 | $300.90 | $0.00 | $68,956,118.22 |
| 11/26/2015 | $68,956,118.22 | $0.00 | $0.00 | $68,956,118.22 |
| 11/27/2015 | $68,956,118.22 | $0.00 | $0.00 | $68,956,118.22 |
| 11/28/2015 | $68,956,118.22 | $0.00 | $0.00 | $68,956,118.22 |
| 11/29/2015 | $68,956,118.22 | $0.00 | $0.00 | $68,956,118.22 |
| 11/30/2015 | $68,956,118.22 | $398.11 | $35.64 | $68,956,480.69 |
| **Totals** | $69,068,238.78 | $65,871.46 | $177,629.55 | $68,956,480.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $68,956,480.69 | **Minimum Balance:** | $68,955,584.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $69,130,619.55 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $69,035,053.56 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $34,899.23 |
| **Administrative Fee:** | ($1,418.53) |
| **Cash Management Fee:** | ($523.72) |
| **Adjusted Interest:** | $32,956.98 |
| **Balance Including Interest:** | $68,989,437.67 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **062166090 - ENUMCLAW SD 216 ASB DEPOSIT** | | | | |
| 11/01/2015 | $527,237.80 | $256.55 | $0.00 | $527,494.35 |
| 11/02/2015 | $527,494.35 | $0.00 | $3,457.19 | $524,037.16 |
| 11/03/2015 | $524,037.16 | $0.00 | $6,756.71 | $517,280.45 |
| 11/04/2015 | $517,280.45 | $0.00 | $0.00 | $517,280.45 |
| 11/05/2015 | $517,280.45 | $44,063.48 | $141.43 | $561,202.50 |
| 11/06/2015 | $561,202.50 | $0.00 | $841.30 | $560,361.20 |
| 11/07/2015 | $560,361.20 | $0.00 | $0.00 | $560,361.20 |
| 11/08/2015 | $560,361.20 | $0.00 | $0.00 | $560,361.20 |
| 11/09/2015 | $560,361.20 | $0.00 | $10,720.64 | $549,640.56 |
| 11/10/2015 | $549,640.56 | $15,353.17 | $1,084.42 | $563,909.31 |
| 11/11/2015 | $563,909.31 | $0.00 | $0.00 | $563,909.31 |
| 11/12/2015 | $563,909.31 | $0.00 | $867.51 | $563,041.80 |
| 11/13/2015 | $563,041.80 | $0.00 | $2,244.07 | $560,797.73 |
| 11/14/2015 | $560,797.73 | $0.00 | $0.00 | $560,797.73 |
| 11/15/2015 | $560,797.73 | $0.00 | $0.00 | $560,797.73 |
| 11/16/2015 | $560,797.73 | $0.00 | $371.40 | $560,426.33 |
| 11/17/2015 | $560,426.33 | $0.00 | $119.00 | $560,307.33 |
| 11/18/2015 | $560,307.33 | $7,988.21 | $662.00 | $567,633.54 |
| 11/19/2015 | $567,633.54 | $0.00 | $114.08 | $567,519.46 |
| 11/20/2015 | $567,519.46 | $0.00 | $1,732.50 | $565,786.96 |
| 11/21/2015 | $565,786.96 | $0.00 | $0.00 | $565,786.96 |
| 11/22/2015 | $565,786.96 | $0.00 | $0.00 | $565,786.96 |
| 11/23/2015 | $565,786.96 | $0.00 | $0.00 | $565,786.96 |
| 11/24/2015 | $565,786.96 | $9,573.24 | $193.16 | $575,167.04 |
| 11/25/2015 | $575,167.04 | $0.00 | $140.00 | $575,027.04 |
| 11/26/2015 | $575,027.04 | $0.00 | $0.00 | $575,027.04 |
| 11/27/2015 | $575,027.04 | $0.00 | $2,313.78 | $572,713.26 |
| 11/28/2015 | $572,713.26 | $0.00 | $0.00 | $572,713.26 |
| 11/29/2015 | $572,713.26 | $0.00 | $0.00 | $572,713.26 |
| 11/30/2015 | $572,713.26 | $60.47 | $4,084.02 | $568,689.71 |
| **Totals** | $527,237.80 | $77,295.12 | $35,843.21 | $568,689.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $568,689.71 | **Minimum Balance:** | $517,280.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $575,167.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $559,411.93 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.009222 % |

| | |
|---|---|
| **Gross Earnings:** | $282.80 |
| **Administrative Fee:** | ($11.49) |
| **Cash Management Fee:** | ($4.24) |
| **Adjusted Interest:** | $267.07 |
| **Balance Including Interest:** | $568,956.78 |

## 11/1/2015 - 11/30/2015

**062166100 - ENUMCLAW SD 216 TRUST & AGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $455,862.86 | $222.66 | $0.00 | $456,085.52 |
| 11/02/2015 | $456,085.52 | $0.00 | $0.00 | $456,085.52 |
| 11/03/2015 | $456,085.52 | $0.00 | $0.00 | $456,085.52 |
| 11/04/2015 | $456,085.52 | $0.00 | $0.00 | $456,085.52 |
| 11/05/2015 | $456,085.52 | $420,650.00 | $0.00 | $876,735.52 |
| 11/06/2015 | $876,735.52 | $0.00 | $0.00 | $876,735.52 |
| 11/07/2015 | $876,735.52 | $0.00 | $0.00 | $876,735.52 |
| 11/08/2015 | $876,735.52 | $0.00 | $0.00 | $876,735.52 |
| 11/09/2015 | $876,735.52 | $0.00 | $0.00 | $876,735.52 |
| 11/10/2015 | $876,735.52 | $180.00 | $0.00 | $876,915.52 |
| 11/11/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/12/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/13/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/14/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/15/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/16/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/17/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/18/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/19/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/20/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/21/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/22/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/23/2015 | $876,915.52 | $0.00 | $0.00 | $876,915.52 |
| 11/24/2015 | $876,915.52 | $50.00 | $0.00 | $876,965.52 |
| 11/25/2015 | $876,965.52 | $0.00 | $0.00 | $876,965.52 |
| 11/26/2015 | $876,965.52 | $0.00 | $0.00 | $876,965.52 |
| 11/27/2015 | $876,965.52 | $0.00 | $0.00 | $876,965.52 |
| 11/28/2015 | $876,965.52 | $0.00 | $0.00 | $876,965.52 |
| 11/29/2015 | $876,965.52 | $0.00 | $0.00 | $876,965.52 |
| 11/30/2015 | $876,965.52 | $22.34 | $0.00 | $876,987.86 |
| **Totals** | $455,862.86 | $421,125.00 | $0.00 | $876,987.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $876,987.86 | **Minimum Balance:** | $456,085.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $876,987.86 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $820,787.26 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $414.93 |
| **Administrative Fee:** | ($16.87) |
| **Cash Management Fee:** | ($6.23) |
| **Adjusted Interest:** | $391.83 |
| **Balance Including Interest:** | $877,379.69 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **062168510 - ENUMCLAW SD 216 GO BOND** | | | | |
| 11/01/2015 | $8,912,757.64 | $3,733.79 | $0.00 | $8,916,491.43 |
| 11/02/2015 | $8,916,491.43 | $0.00 | $0.00 | $8,916,491.43 |
| 11/03/2015 | $8,916,491.43 | $0.00 | $0.00 | $8,916,491.43 |
| 11/04/2015 | $8,916,491.43 | $133,792.06 | $299.42 | $9,049,984.07 |
| 11/05/2015 | $9,049,984.07 | $21,779.41 | $0.03 | $9,071,763.45 |
| 11/06/2015 | $9,071,763.45 | $3,058.30 | $177.60 | $9,074,644.15 |
| 11/07/2015 | $9,074,644.15 | $0.00 | $0.00 | $9,074,644.15 |
| 11/08/2015 | $9,074,644.15 | $0.00 | $0.00 | $9,074,644.15 |
| 11/09/2015 | $9,074,644.15 | $2,121.68 | $122.56 | $9,076,643.27 |
| 11/10/2015 | $9,076,643.27 | $1,182.29 | $0.00 | $9,077,825.56 |
| 11/11/2015 | $9,077,825.56 | $0.00 | $0.00 | $9,077,825.56 |
| 11/12/2015 | $9,077,825.56 | $2,449.53 | $94.67 | $9,080,180.42 |
| 11/13/2015 | $9,080,180.42 | $2,430.15 | $462.34 | $9,082,148.23 |
| 11/14/2015 | $9,082,148.23 | $0.00 | $0.00 | $9,082,148.23 |
| 11/15/2015 | $9,082,148.23 | $0.00 | $0.00 | $9,082,148.23 |
| 11/16/2015 | $9,082,148.23 | $2,191.88 | $0.00 | $9,084,340.11 |
| 11/17/2015 | $9,084,340.11 | $1,835.08 | $16.51 | $9,086,158.68 |
| 11/18/2015 | $9,086,158.68 | $940.25 | $0.00 | $9,087,098.93 |
| 11/19/2015 | $9,087,098.93 | $2,709.23 | $0.00 | $9,089,808.16 |
| 11/20/2015 | $9,089,808.16 | $0.00 | $0.00 | $9,089,808.16 |
| 11/21/2015 | $9,089,808.16 | $0.00 | $0.00 | $9,089,808.16 |
| 11/22/2015 | $9,089,808.16 | $0.00 | $0.00 | $9,089,808.16 |
| 11/23/2015 | $9,089,808.16 | $1,379.36 | $0.00 | $9,091,187.52 |
| 11/24/2015 | $9,091,187.52 | $21.25 | $0.00 | $9,091,208.77 |
| 11/25/2015 | $9,091,208.77 | $1,809.25 | $0.00 | $9,093,018.02 |
| 11/26/2015 | $9,093,018.02 | $0.00 | $0.00 | $9,093,018.02 |
| 11/27/2015 | $9,093,018.02 | $0.00 | $0.00 | $9,093,018.02 |
| 11/28/2015 | $9,093,018.02 | $0.00 | $0.00 | $9,093,018.02 |
| 11/29/2015 | $9,093,018.02 | $0.00 | $0.00 | $9,093,018.02 |
| 11/30/2015 | $9,093,018.02 | $2,667.89 | $214.29 | $9,095,471.62 |
| **Totals** | $8,912,757.64 | $184,101.40 | $1,387.42 | $9,095,471.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,095,471.62 | **Minimum Balance:** | $8,916,491.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,095,471.62 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,067,128.74 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $4,583.70 |
| **Administrative Fee:** | ($186.31) |
| **Cash Management Fee:** | ($68.79) |
| **Adjusted Interest:** | $4,328.60 |
| **Balance Including Interest:** | $9,099,800.22 |

## 11/1/2015 - 11/30/2015

**064000010 - MERCER ISLAND SD 400 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,415,332.16 | $6,279.87 | $0.00 | $12,421,612.03 |
| 11/02/2015 | $12,421,612.03 | $74,638.50 | $41,377.55 | $12,454,872.98 |
| 11/03/2015 | $12,454,872.98 | $2,777.95 | $29,033.76 | $12,428,617.17 |
| 11/04/2015 | $12,428,617.17 | $512,615.35 | $34,358.50 | $12,906,874.02 |
| 11/05/2015 | $12,906,874.02 | $60,978.99 | $28,390.90 | $12,939,462.11 |
| 11/06/2015 | $12,939,462.11 | $81,660.51 | $25,810.23 | $12,995,312.39 |
| 11/07/2015 | $12,995,312.39 | $0.00 | $0.00 | $12,995,312.39 |
| 11/08/2015 | $12,995,312.39 | $0.00 | $0.00 | $12,995,312.39 |
| 11/09/2015 | $12,995,312.39 | $23,224.21 | $32,264.91 | $12,986,271.69 |
| 11/10/2015 | $12,986,271.69 | $7,721.51 | $378,513.45 | $12,615,479.75 |
| 11/11/2015 | $12,615,479.75 | $0.00 | $0.00 | $12,615,479.75 |
| 11/12/2015 | $12,615,479.75 | $24,039.85 | $254,355.78 | $12,385,163.82 |
| 11/13/2015 | $12,385,163.82 | $9,747.27 | $105,497.03 | $12,289,414.06 |
| 11/14/2015 | $12,289,414.06 | $0.00 | $0.00 | $12,289,414.06 |
| 11/15/2015 | $12,289,414.06 | $0.00 | $0.00 | $12,289,414.06 |
| 11/16/2015 | $12,289,414.06 | $19,112.72 | $4,008.88 | $12,304,517.90 |
| 11/17/2015 | $12,304,517.90 | $10,262.43 | $515,137.13 | $11,799,643.20 |
| 11/18/2015 | $11,799,643.20 | $10,552.17 | $73,309.32 | $11,736,886.05 |
| 11/19/2015 | $11,736,886.05 | $10,216.95 | $9,353.10 | $11,737,749.90 |
| 11/20/2015 | $11,737,749.90 | $8,348.25 | $14,599.60 | $11,731,498.55 |
| 11/21/2015 | $11,731,498.55 | $0.00 | $0.00 | $11,731,498.55 |
| 11/22/2015 | $11,731,498.55 | $0.00 | $0.00 | $11,731,498.55 |
| 11/23/2015 | $11,731,498.55 | $27,116.01 | $9,159.89 | $11,749,454.67 |
| 11/24/2015 | $11,749,454.67 | $160,944.87 | $57,075.52 | $11,853,324.02 |
| 11/25/2015 | $11,853,324.02 | $17,862.48 | $100,647.19 | $11,770,539.31 |
| 11/26/2015 | $11,770,539.31 | $0.00 | $0.00 | $11,770,539.31 |
| 11/27/2015 | $11,770,539.31 | $11,119.25 | $2,888.60 | $11,778,769.96 |
| 11/28/2015 | $11,778,769.96 | $0.00 | $0.00 | $11,778,769.96 |
| 11/29/2015 | $11,778,769.96 | $0.00 | $0.00 | $11,778,769.96 |
| 11/30/2015 | $11,778,769.96 | $1,889,359.89 | $2,379,749.20 | $11,288,380.65 |
| **Totals** | $12,415,332.16 | $2,968,579.03 | $4,095,530.54 | $11,288,380.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,288,380.65 | **Minimum Balance:** | $11,288,380.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,995,312.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,204,995.11 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,169.98 |
| **Administrative Fee:** | ($250.79) |
| **Cash Management Fee:** | ($92.59) |
| **Adjusted Interest:** | $5,826.60 |
| **Balance Including Interest:** | $11,294,207.25 |

**064000010 - MERCER ISLAND SD 400 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,610,015.03 | $0.00 | $0.00 | $6,610,015.03 |
| 11/02/2015 | $6,610,015.03 | $0.00 | $0.00 | $6,610,015.03 |
| 11/03/2015 | $6,610,015.03 | $0.00 | $0.00 | $6,610,015.03 |
| 11/04/2015 | $6,610,015.03 | $302,752.45 | $4.15 | $6,912,763.33 |
| 11/05/2015 | $6,912,763.33 | $29,666.92 | $458.11 | $6,941,972.14 |
| 11/06/2015 | $6,941,972.14 | $23,600.71 | $0.00 | $6,965,572.85 |
| 11/07/2015 | $6,965,572.85 | $0.00 | $0.00 | $6,965,572.85 |
| 11/08/2015 | $6,965,572.85 | $0.00 | $0.00 | $6,965,572.85 |
| 11/09/2015 | $6,965,572.85 | $3,977.91 | $0.00 | $6,969,550.76 |
| 11/10/2015 | $6,969,550.76 | $2,053.06 | $0.00 | $6,971,603.82 |
| 11/11/2015 | $6,971,603.82 | $0.00 | $0.00 | $6,971,603.82 |
| 11/12/2015 | $6,971,603.82 | $5,198.64 | $0.00 | $6,976,802.46 |
| 11/13/2015 | $6,976,802.46 | $3,252.09 | $0.00 | $6,980,054.55 |
| 11/14/2015 | $6,980,054.55 | $0.00 | $0.00 | $6,980,054.55 |
| 11/15/2015 | $6,980,054.55 | $0.00 | $0.00 | $6,980,054.55 |
| 11/16/2015 | $6,980,054.55 | $5,102.52 | $0.00 | $6,985,157.07 |
| 11/17/2015 | $6,985,157.07 | $2,632.53 | $0.00 | $6,987,789.60 |
| 11/18/2015 | $6,987,789.60 | $2,288.83 | $0.00 | $6,990,078.43 |
| 11/19/2015 | $6,990,078.43 | $376.91 | $0.00 | $6,990,455.34 |
| 11/20/2015 | $6,990,455.34 | $442.49 | $0.00 | $6,990,897.83 |
| 11/21/2015 | $6,990,897.83 | $0.00 | $0.00 | $6,990,897.83 |
| 11/22/2015 | $6,990,897.83 | $0.00 | $0.00 | $6,990,897.83 |
| 11/23/2015 | $6,990,897.83 | $6,482.66 | $2.64 | $6,997,377.85 |
| 11/24/2015 | $6,997,377.85 | $1,918.17 | $0.00 | $6,999,296.02 |
| 11/25/2015 | $6,999,296.02 | $1,601.02 | $0.00 | $7,000,897.04 |
| 11/26/2015 | $7,000,897.04 | $0.00 | $0.00 | $7,000,897.04 |
| 11/27/2015 | $7,000,897.04 | $0.00 | $0.00 | $7,000,897.04 |
| 11/28/2015 | $7,000,897.04 | $0.00 | $0.00 | $7,000,897.04 |
| 11/29/2015 | $7,000,897.04 | $0.00 | $0.00 | $7,000,897.04 |
| 11/30/2015 | $7,000,897.04 | $8,514.13 | $1,016.61 | $7,008,394.56 |
| **Totals** | $6,610,015.03 | $399,861.04 | $1,481.51 | $7,008,394.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,008,394.56 | **Minimum Balance:** | $6,610,015.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,008,394.56 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,944,898.37 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,510.85 |
| **Administrative Fee:** | ($142.70) |
| **Cash Management Fee:** | ($52.69) |
| **Adjusted Interest:** | $3,315.46 |
| **Balance Including Interest:** | $7,011,710.02 |

## 11/1/2015 - 11/30/2015

**064001060 - MERCER ISLAND SD 400 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,526,290.06 | $749.57 | $0.00 | $1,527,039.63 |
| 11/02/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/03/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/04/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/05/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/06/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/07/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/08/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/09/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/10/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/11/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/12/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/13/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/14/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/15/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/16/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/17/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/18/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/19/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/20/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/21/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/22/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/23/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/24/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/25/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/26/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/27/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/28/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/29/2015 | $1,527,039.63 | $0.00 | $0.00 | $1,527,039.63 |
| 11/30/2015 | $1,527,039.63 | $75.96 | $0.00 | $1,527,115.59 |
| **Totals** | $1,526,290.06 | $825.53 | $0.00 | $1,527,115.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,527,115.59 | **Minimum Balance:** | $1,527,039.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,527,115.59 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,527,042.16 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $771.96 |
| **Administrative Fee:** | ($31.38) |
| **Cash Management Fee:** | ($11.58) |
| **Adjusted Interest:** | $729.00 |
| **Balance Including Interest:** | $1,527,844.59 |

## 11/1/2015 - 11/30/2015

**064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,152,043.11 | $4,373.73 | $0.00 | $10,156,416.84 |
| 11/02/2015 | $10,156,416.84 | $0.00 | $1,568.78 | $10,154,848.06 |
| 11/03/2015 | $10,154,848.06 | $0.00 | $103,668.85 | $10,051,179.21 |
| 11/04/2015 | $10,051,179.21 | $186,718.38 | $70,949.07 | $10,166,948.52 |
| 11/05/2015 | $10,166,948.52 | $18,424.73 | $285.50 | $10,185,087.75 |
| 11/06/2015 | $10,185,087.75 | $14,551.30 | $683.65 | $10,198,955.40 |
| 11/07/2015 | $10,198,955.40 | $0.00 | $0.00 | $10,198,955.40 |
| 11/08/2015 | $10,198,955.40 | $0.00 | $0.00 | $10,198,955.40 |
| 11/09/2015 | $10,198,955.40 | $2,452.63 | $995.00 | $10,200,413.03 |
| 11/10/2015 | $10,200,413.03 | $1,265.84 | $28,582.92 | $10,173,095.95 |
| 11/11/2015 | $10,173,095.95 | $0.00 | $0.00 | $10,173,095.95 |
| 11/12/2015 | $10,173,095.95 | $3,205.29 | $1,463.56 | $10,174,837.68 |
| 11/13/2015 | $10,174,837.68 | $2,005.11 | $100,014.54 | $10,076,828.25 |
| 11/14/2015 | $10,076,828.25 | $0.00 | $0.00 | $10,076,828.25 |
| 11/15/2015 | $10,076,828.25 | $0.00 | $0.00 | $10,076,828.25 |
| 11/16/2015 | $10,076,828.25 | $3,146.02 | $9,337.07 | $10,070,637.20 |
| 11/17/2015 | $10,070,637.20 | $1,623.12 | $0.00 | $10,072,260.32 |
| 11/18/2015 | $10,072,260.32 | $1,411.21 | $0.00 | $10,073,671.53 |
| 11/19/2015 | $10,073,671.53 | $232.39 | $448.56 | $10,073,455.36 |
| 11/20/2015 | $10,073,455.36 | $272.82 | $2,989.89 | $10,070,738.29 |
| 11/21/2015 | $10,070,738.29 | $0.00 | $0.00 | $10,070,738.29 |
| 11/22/2015 | $10,070,738.29 | $0.00 | $0.00 | $10,070,738.29 |
| 11/23/2015 | $10,070,738.29 | $3,996.97 | $1,802.79 | $10,072,932.47 |
| 11/24/2015 | $10,072,932.47 | $18,330.92 | $3,399,144.02 | $6,692,119.37 |
| 11/25/2015 | $6,692,119.37 | $987.13 | $2,471,202.22 | $4,221,904.28 |
| 11/26/2015 | $4,221,904.28 | $0.00 | $0.00 | $4,221,904.28 |
| 11/27/2015 | $4,221,904.28 | $0.00 | $8,856.25 | $4,213,048.03 |
| 11/28/2015 | $4,213,048.03 | $0.00 | $0.00 | $4,213,048.03 |
| 11/29/2015 | $4,213,048.03 | $0.00 | $0.00 | $4,213,048.03 |
| 11/30/2015 | $4,213,048.03 | $1,898,378.67 | $626.80 | $6,110,799.90 |
| **Totals** | $10,152,043.11 | $2,161,376.26 | $6,202,619.47 | $6,110,799.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,110,799.90 | **Minimum Balance:** | $4,213,048.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,200,413.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,890,810.59 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,494.57 |
| **Administrative Fee:** | ($182.69) |
| **Cash Management Fee:** | ($67.45) |
| **Adjusted Interest:** | $4,244.43 |
| **Balance Including Interest:** | $6,115,044.33 |

## 11/1/2015 - 11/30/2015

**064003020 - MERCER IS SD CAP PROJ 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,499,660.75 | $6,516.99 | $0.00 | $10,506,177.74 |
| 11/02/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/03/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/04/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/05/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/06/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/07/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/08/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/09/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/10/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/11/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/12/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/13/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/14/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/15/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/16/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/17/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/18/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/19/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/20/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/21/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/22/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/23/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/24/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/25/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/26/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/27/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/28/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/29/2015 | $10,506,177.74 | $0.00 | $0.00 | $10,506,177.74 |
| 11/30/2015 | $10,506,177.74 | $0.00 | $1,892,714.29 | $8,613,463.45 |
| **Totals** | $10,499,660.75 | $6,516.99 | $1,892,714.29 | $8,613,463.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,613,463.45 | **Minimum Balance:** | $8,613,463.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,506,177.74 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,443,087.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $5,279.28 |
| **Administrative Fee:** | ($214.58) |
| **Cash Management Fee:** | ($79.22) |
| **Adjusted Interest:** | $4,985.48 |
| **Balance Including Interest:** | $8,618,448.93 |

## 11/1/2015 - 11/30/2015

**064003030 - MERCER IS SD400 CAP PROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $48,953,541.21 | $24,022.08 | $0.00 | $48,977,563.29 |
| 11/02/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/03/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/04/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/05/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/06/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/07/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/08/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/09/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/10/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/11/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/12/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/13/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/14/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/15/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/16/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/17/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/18/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/19/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/20/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/21/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/22/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/23/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/24/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/25/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/26/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/27/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/28/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/29/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| 11/30/2015 | $48,977,563.29 | $0.00 | $0.00 | $48,977,563.29 |
| **Totals** | $48,953,541.21 | $24,022.08 | $0.00 | $48,977,563.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $48,977,563.29 | **Minimum Balance:** | $48,977,563.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,977,563.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $48,977,563.29 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.009358 % |

| | |
|---|---|
| **Gross Earnings:** | $24,759.59 |
| **Administrative Fee:** | ($1,020.37) |
| **Cash Management Fee:** | ($376.72) |
| **Adjusted Interest:** | $23,362.50 |
| **Balance Including Interest:** | $49,000,925.79 |

## 11/1/2015 - 11/30/2015

**064006090 - MERCER ISLAND SD 400 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $731,967.00 | $309.31 | $0.00 | $732,276.31 |
| 11/02/2015 | $732,276.31 | $415.00 | $1,132.57 | $731,558.74 |
| 11/03/2015 | $731,558.74 | $0.00 | $819.61 | $730,739.13 |
| 11/04/2015 | $730,739.13 | $5,742.26 | $3,591.10 | $732,890.29 |
| 11/05/2015 | $732,890.29 | $687.00 | $3,881.40 | $729,695.89 |
| 11/06/2015 | $729,695.89 | $1,386.11 | $11,582.80 | $719,499.20 |
| 11/07/2015 | $719,499.20 | $0.00 | $0.00 | $719,499.20 |
| 11/08/2015 | $719,499.20 | $0.00 | $0.00 | $719,499.20 |
| 11/09/2015 | $719,499.20 | $0.00 | $6,445.62 | $713,053.58 |
| 11/10/2015 | $713,053.58 | $105.00 | $1,331.82 | $711,826.76 |
| 11/11/2015 | $711,826.76 | $0.00 | $0.00 | $711,826.76 |
| 11/12/2015 | $711,826.76 | $0.00 | $926.10 | $710,900.66 |
| 11/13/2015 | $710,900.66 | $1,659.00 | $796.81 | $711,762.85 |
| 11/14/2015 | $711,762.85 | $0.00 | $0.00 | $711,762.85 |
| 11/15/2015 | $711,762.85 | $0.00 | $0.00 | $711,762.85 |
| 11/16/2015 | $711,762.85 | $5,041.35 | $100.00 | $716,704.20 |
| 11/17/2015 | $716,704.20 | $0.00 | $3,500.00 | $713,204.20 |
| 11/18/2015 | $713,204.20 | $1,000.00 | $0.00 | $714,204.20 |
| 11/19/2015 | $714,204.20 | $18,855.16 | $652.64 | $732,406.72 |
| 11/20/2015 | $732,406.72 | $0.00 | $1,296.62 | $731,110.10 |
| 11/21/2015 | $731,110.10 | $0.00 | $0.00 | $731,110.10 |
| 11/22/2015 | $731,110.10 | $0.00 | $0.00 | $731,110.10 |
| 11/23/2015 | $731,110.10 | $0.00 | $1,650.68 | $729,459.42 |
| 11/24/2015 | $729,459.42 | $5,384.75 | $2,275.00 | $732,569.17 |
| 11/25/2015 | $732,569.17 | $6,585.00 | $52,774.68 | $686,379.49 |
| 11/26/2015 | $686,379.49 | $0.00 | $0.00 | $686,379.49 |
| 11/27/2015 | $686,379.49 | $0.00 | $651.05 | $685,728.44 |
| 11/28/2015 | $685,728.44 | $0.00 | $0.00 | $685,728.44 |
| 11/29/2015 | $685,728.44 | $0.00 | $0.00 | $685,728.44 |
| 11/30/2015 | $685,728.44 | $78.61 | $120.00 | $685,687.05 |
| **Totals** | $731,967.00 | $47,248.55 | $93,528.50 | $685,687.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $685,687.05 | **Minimum Balance:** | $685,687.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $732,890.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $714,868.79 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $361.38 |
| **Administrative Fee:** | ($14.69) |
| **Cash Management Fee:** | ($5.42) |
| **Adjusted Interest:** | $341.27 |
| **Balance Including Interest:** | $686,028.32 |

## 11/1/2015 - 11/30/2015

**064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $115,669.13 | $56.88 | $0.00 | $115,726.01 |
| 11/02/2015 | $115,726.01 | $0.00 | $0.00 | $115,726.01 |
| 11/03/2015 | $115,726.01 | $0.00 | $0.00 | $115,726.01 |
| 11/04/2015 | $115,726.01 | $0.00 | $0.00 | $115,726.01 |
| 11/05/2015 | $115,726.01 | $0.00 | $205.21 | $115,520.80 |
| 11/06/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/07/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/08/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/09/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/10/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/11/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/12/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/13/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/14/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/15/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/16/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/17/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/18/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/19/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/20/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/21/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/22/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/23/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/24/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/25/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/26/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/27/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/28/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/29/2015 | $115,520.80 | $0.00 | $0.00 | $115,520.80 |
| 11/30/2015 | $115,520.80 | $11.41 | $0.00 | $115,532.21 |
| **Totals** | $115,669.13 | $68.29 | $205.21 | $115,532.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $115,532.21 | **Minimum Balance:** | $115,520.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $115,726.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $115,548.54 | **Charge Rate:** | 0.024955 % |
| | | | | **Cash Mgmt Rate:** | 0.009266 % |

| | |
|---|---|
| **Gross Earnings:** | $58.42 |
| **Administrative Fee:** | ($2.37) |
| **Cash Management Fee:** | ($0.88) |
| **Adjusted Interest:** | $55.17 |
| **Balance Including Interest:** | $115,587.38 |

## 11/1/2015 - 11/30/2015

**064010010 - HIGHLINE SD #401 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $27,494,672.56 | $5,508.54 | $0.00 | $27,500,181.10 |
| 11/02/2015 | $27,500,181.10 | $17,421.25 | $270,787.73 | $27,246,814.62 |
| 11/03/2015 | $27,246,814.62 | $68,122.26 | $2,958,093.22 | $24,356,843.66 |
| 11/04/2015 | $24,356,843.66 | $1,606,426.37 | $307,287.66 | $25,655,982.37 |
| 11/05/2015 | $25,655,982.37 | $295,984.18 | $172,820.10 | $25,779,146.45 |
| 11/06/2015 | $25,779,146.45 | $249,647.32 | $119,447.94 | $25,909,345.83 |
| 11/07/2015 | $25,909,345.83 | $0.00 | $0.00 | $25,909,345.83 |
| 11/08/2015 | $25,909,345.83 | $0.00 | $0.00 | $25,909,345.83 |
| 11/09/2015 | $25,909,345.83 | $205,396.32 | $182,491.08 | $25,932,251.07 |
| 11/10/2015 | $25,932,251.07 | $48,691.49 | $269,314.45 | $25,711,628.11 |
| 11/11/2015 | $25,711,628.11 | $0.00 | $0.00 | $25,711,628.11 |
| 11/12/2015 | $25,711,628.11 | $23,437.38 | $2,044,828.10 | $23,690,237.39 |
| 11/13/2015 | $23,690,237.39 | $132,515.17 | $83,188.93 | $23,739,563.63 |
| 11/14/2015 | $23,739,563.63 | $0.00 | $0.00 | $23,739,563.63 |
| 11/15/2015 | $23,739,563.63 | $0.00 | $0.00 | $23,739,563.63 |
| 11/16/2015 | $23,739,563.63 | $39,661.01 | $28,784.59 | $23,750,440.05 |
| 11/17/2015 | $23,750,440.05 | $28,084.50 | $965,797.09 | $22,812,727.46 |
| 11/18/2015 | $22,812,727.46 | $149,464.38 | $166,721.17 | $22,795,470.67 |
| 11/19/2015 | $22,795,470.67 | $31,157.06 | $230,548.22 | $22,596,079.51 |
| 11/20/2015 | $22,596,079.51 | $132,895.79 | $188,642.96 | $22,540,332.34 |
| 11/21/2015 | $22,540,332.34 | $0.00 | $0.00 | $22,540,332.34 |
| 11/22/2015 | $22,540,332.34 | $0.00 | $0.00 | $22,540,332.34 |
| 11/23/2015 | $22,540,332.34 | $39,363.17 | $62,655.16 | $22,517,040.35 |
| 11/24/2015 | $22,517,040.35 | $73,575.06 | $408,596.45 | $22,182,018.96 |
| 11/25/2015 | $22,182,018.96 | $39,255.43 | $74,910.63 | $22,146,363.76 |
| 11/26/2015 | $22,146,363.76 | $0.00 | $0.00 | $22,146,363.76 |
| 11/27/2015 | $22,146,363.76 | $6,328.00 | $58,404.49 | $22,094,287.27 |
| 11/28/2015 | $22,094,287.27 | $0.00 | $0.00 | $22,094,287.27 |
| 11/29/2015 | $22,094,287.27 | $0.00 | $0.00 | $22,094,287.27 |
| 11/30/2015 | $22,094,287.27 | $11,421,157.99 | $11,313,254.94 | $22,202,190.32 |
| **Totals** | $27,494,672.56 | $14,614,092.67 | $19,906,574.91 | $22,202,190.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,202,190.32 | **Minimum Balance:** | $22,094,287.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,500,181.10 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $23,919,466.50 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $12,091.98 |
| **Administrative Fee:** | ($491.50) |
| **Cash Management Fee:** | ($181.46) |
| **Adjusted Interest:** | $11,419.02 |
| **Balance Including Interest:** | $22,213,609.34 |

**064011060 - HIGHLINE SD #401 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,097,945.44 | $539.19 | $0.00 | $1,098,484.63 |
| 11/02/2015 | $1,098,484.63 | $0.00 | $0.00 | $1,098,484.63 |
| 11/03/2015 | $1,098,484.63 | $0.00 | $245,485.24 | $852,999.39 |
| 11/04/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/05/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/06/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/07/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/08/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/09/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/10/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/11/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/12/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/13/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/14/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/15/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/16/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/17/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/18/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/19/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/20/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/21/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/22/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/23/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/24/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/25/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/26/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/27/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/28/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/29/2015 | $852,999.39 | $0.00 | $0.00 | $852,999.39 |
| 11/30/2015 | $852,999.39 | $11,401.05 | $0.00 | $864,400.44 |
| **Totals** | $1,097,945.44 | $11,940.24 | $245,485.24 | $864,400.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $864,400.44 | **Minimum Balance:** | $852,999.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,098,484.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $869,745.11 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $439.68 |
| **Administrative Fee:** | ($17.87) |
| **Cash Management Fee:** | ($6.60) |
| **Adjusted Interest:** | $415.21 |
| **Balance Including Interest:** | $864,815.65 |

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064013010 - HIGHLINE SD #401 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,669,426.52 | $6,214.85 | $0.00 | $12,675,641.37 |
| 11/02/2015 | $12,675,641.37 | $0.00 | $5,060.00 | $12,670,581.37 |
| 11/03/2015 | $12,670,581.37 | $0.00 | $10,371.38 | $12,660,209.99 |
| 11/04/2015 | $12,660,209.99 | $0.00 | $9,027.34 | $12,651,182.65 |
| 11/05/2015 | $12,651,182.65 | $0.00 | $0.00 | $12,651,182.65 |
| 11/06/2015 | $12,651,182.65 | $0.00 | $0.00 | $12,651,182.65 |
| 11/07/2015 | $12,651,182.65 | $0.00 | $0.00 | $12,651,182.65 |
| 11/08/2015 | $12,651,182.65 | $0.00 | $0.00 | $12,651,182.65 |
| 11/09/2015 | $12,651,182.65 | $0.00 | $464.06 | $12,650,718.59 |
| 11/10/2015 | $12,650,718.59 | $0.00 | $1,149.47 | $12,649,569.12 |
| 11/11/2015 | $12,649,569.12 | $0.00 | $0.00 | $12,649,569.12 |
| 11/12/2015 | $12,649,569.12 | $0.00 | $3,296.77 | $12,646,272.35 |
| 11/13/2015 | $12,646,272.35 | $0.00 | $0.00 | $12,646,272.35 |
| 11/14/2015 | $12,646,272.35 | $0.00 | $0.00 | $12,646,272.35 |
| 11/15/2015 | $12,646,272.35 | $0.00 | $0.00 | $12,646,272.35 |
| 11/16/2015 | $12,646,272.35 | $0.00 | $930.88 | $12,645,341.47 |
| 11/17/2015 | $12,645,341.47 | $0.00 | $30,232.50 | $12,615,108.97 |
| 11/18/2015 | $12,615,108.97 | $0.00 | $0.00 | $12,615,108.97 |
| 11/19/2015 | $12,615,108.97 | $0.00 | $130,011.25 | $12,485,097.72 |
| 11/20/2015 | $12,485,097.72 | $0.00 | $0.00 | $12,485,097.72 |
| 11/21/2015 | $12,485,097.72 | $0.00 | $0.00 | $12,485,097.72 |
| 11/22/2015 | $12,485,097.72 | $0.00 | $0.00 | $12,485,097.72 |
| 11/23/2015 | $12,485,097.72 | $0.00 | $2,108.65 | $12,482,989.07 |
| 11/24/2015 | $12,482,989.07 | $0.00 | $49,871.46 | $12,433,117.61 |
| 11/25/2015 | $12,433,117.61 | $0.00 | $257,337.35 | $12,175,780.26 |
| 11/26/2015 | $12,175,780.26 | $0.00 | $0.00 | $12,175,780.26 |
| 11/27/2015 | $12,175,780.26 | $0.00 | $0.00 | $12,175,780.26 |
| 11/28/2015 | $12,175,780.26 | $0.00 | $0.00 | $12,175,780.26 |
| 11/29/2015 | $12,175,780.26 | $0.00 | $0.00 | $12,175,780.26 |
| 11/30/2015 | $12,175,780.26 | $20,111.93 | $1,055.93 | $12,194,836.26 |
| **Totals** | $12,669,426.52 | $26,326.78 | $500,917.04 | $12,194,836.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,194,836.26 | **Minimum Balance:** | $12,175,780.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,675,641.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,520,102.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,329.28 |
| **Administrative Fee:** | ($257.26) |
| **Cash Management Fee:** | ($94.98) |
| **Adjusted Interest:** | $5,977.04 |
| **Balance Including Interest:** | $12,200,813.30 |

## 11/1/2015 - 11/30/2015

**064013010 - HIGHLINE SD #401 CIP 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064013010 - HIGHLINE SD #401 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064016090 - HIGHLINE SD #401 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $754,547.07 | $335.57 | $0.00 | $754,882.64 |
| 11/02/2015 | $754,882.64 | $0.00 | $0.00 | $754,882.64 |
| 11/03/2015 | $754,882.64 | $0.00 | $19,095.73 | $735,786.91 |
| 11/04/2015 | $735,786.91 | $0.00 | $285.62 | $735,501.29 |
| 11/05/2015 | $735,501.29 | $0.00 | $460.00 | $735,041.29 |
| 11/06/2015 | $735,041.29 | $0.00 | $0.00 | $735,041.29 |
| 11/07/2015 | $735,041.29 | $0.00 | $0.00 | $735,041.29 |
| 11/08/2015 | $735,041.29 | $0.00 | $0.00 | $735,041.29 |
| 11/09/2015 | $735,041.29 | $0.00 | $15,810.37 | $719,230.92 |
| 11/10/2015 | $719,230.92 | $0.00 | $974.00 | $718,256.92 |
| 11/11/2015 | $718,256.92 | $0.00 | $0.00 | $718,256.92 |
| 11/12/2015 | $718,256.92 | $0.00 | $13,980.24 | $704,276.68 |
| 11/13/2015 | $704,276.68 | $0.00 | $0.00 | $704,276.68 |
| 11/14/2015 | $704,276.68 | $0.00 | $0.00 | $704,276.68 |
| 11/15/2015 | $704,276.68 | $0.00 | $0.00 | $704,276.68 |
| 11/16/2015 | $704,276.68 | $0.00 | $12,819.40 | $691,457.28 |
| 11/17/2015 | $691,457.28 | $0.00 | $0.00 | $691,457.28 |
| 11/18/2015 | $691,457.28 | $0.00 | $0.00 | $691,457.28 |
| 11/19/2015 | $691,457.28 | $0.00 | $0.00 | $691,457.28 |
| 11/20/2015 | $691,457.28 | $0.00 | $2,602.48 | $688,854.80 |
| 11/21/2015 | $688,854.80 | $0.00 | $0.00 | $688,854.80 |
| 11/22/2015 | $688,854.80 | $0.00 | $0.00 | $688,854.80 |
| 11/23/2015 | $688,854.80 | $13,417.87 | $13,361.59 | $688,911.08 |
| 11/24/2015 | $688,911.08 | $0.00 | $11,248.32 | $677,662.76 |
| 11/25/2015 | $677,662.76 | $0.00 | $0.00 | $677,662.76 |
| 11/26/2015 | $677,662.76 | $0.00 | $0.00 | $677,662.76 |
| 11/27/2015 | $677,662.76 | $0.00 | $2,211.64 | $675,451.12 |
| 11/28/2015 | $675,451.12 | $0.00 | $0.00 | $675,451.12 |
| 11/29/2015 | $675,451.12 | $0.00 | $0.00 | $675,451.12 |
| 11/30/2015 | $675,451.12 | $65,397.45 | $8,946.40 | $731,902.17 |
| **Totals** | $754,547.07 | $79,150.89 | $101,795.79 | $731,902.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $731,902.17 | **Minimum Balance:** | $675,451.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $754,882.64 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $706,887.28 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $357.35 |
| **Administrative Fee:** | ($14.53) |
| **Cash Management Fee:** | ($5.36) |
| **Adjusted Interest:** | $337.46 |
| **Balance Including Interest:** | $732,239.63 |

## 11/1/2015 - 11/30/2015

**064016100 - HIGHLINE SD #401 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $363,863.07 | $167.48 | $0.00 | $364,030.55 |
| 11/02/2015 | $364,030.55 | $0.00 | $0.00 | $364,030.55 |
| 11/03/2015 | $364,030.55 | $0.00 | $37.99 | $363,992.56 |
| 11/04/2015 | $363,992.56 | $0.00 | $0.00 | $363,992.56 |
| 11/05/2015 | $363,992.56 | $0.00 | $0.00 | $363,992.56 |
| 11/06/2015 | $363,992.56 | $0.00 | $0.00 | $363,992.56 |
| 11/07/2015 | $363,992.56 | $0.00 | $0.00 | $363,992.56 |
| 11/08/2015 | $363,992.56 | $0.00 | $0.00 | $363,992.56 |
| 11/09/2015 | $363,992.56 | $0.00 | $45.00 | $363,947.56 |
| 11/10/2015 | $363,947.56 | $0.00 | $0.00 | $363,947.56 |
| 11/11/2015 | $363,947.56 | $0.00 | $0.00 | $363,947.56 |
| 11/12/2015 | $363,947.56 | $0.00 | $0.00 | $363,947.56 |
| 11/13/2015 | $363,947.56 | $0.00 | $0.00 | $363,947.56 |
| 11/14/2015 | $363,947.56 | $0.00 | $0.00 | $363,947.56 |
| 11/15/2015 | $363,947.56 | $0.00 | $0.00 | $363,947.56 |
| 11/16/2015 | $363,947.56 | $0.00 | $222.14 | $363,725.42 |
| 11/17/2015 | $363,725.42 | $0.00 | $5,000.00 | $358,725.42 |
| 11/18/2015 | $358,725.42 | $0.00 | $0.00 | $358,725.42 |
| 11/19/2015 | $358,725.42 | $0.00 | $0.00 | $358,725.42 |
| 11/20/2015 | $358,725.42 | $0.00 | $0.00 | $358,725.42 |
| 11/21/2015 | $358,725.42 | $0.00 | $0.00 | $358,725.42 |
| 11/22/2015 | $358,725.42 | $0.00 | $0.00 | $358,725.42 |
| 11/23/2015 | $358,725.42 | $2,113.23 | $0.00 | $360,838.65 |
| 11/24/2015 | $360,838.65 | $0.00 | $0.00 | $360,838.65 |
| 11/25/2015 | $360,838.65 | $0.00 | $0.00 | $360,838.65 |
| 11/26/2015 | $360,838.65 | $0.00 | $0.00 | $360,838.65 |
| 11/27/2015 | $360,838.65 | $0.00 | $0.00 | $360,838.65 |
| 11/28/2015 | $360,838.65 | $0.00 | $0.00 | $360,838.65 |
| 11/29/2015 | $360,838.65 | $0.00 | $0.00 | $360,838.65 |
| 11/30/2015 | $360,838.65 | $92.91 | $0.00 | $360,931.56 |
| **Totals** | $363,863.07 | $2,373.62 | $5,305.13 | $360,931.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $360,931.56 | **Minimum Balance:** | $358,725.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $364,030.55 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $362,084.31 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009240 % |

| | |
|---|---|
| **Gross Earnings:** | $183.05 |
| **Administrative Fee:** | ($7.44) |
| **Cash Management Fee:** | ($2.75) |
| **Adjusted Interest:** | $172.86 |
| **Balance Including Interest:** | $361,104.42 |

## 11/1/2015 - 11/30/2015

**064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $123,049.06 | $60.43 | $0.00 | $123,109.49 |
| 11/02/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/03/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/04/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/05/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/06/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/07/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/08/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/09/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/10/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/11/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/12/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/13/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/14/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/15/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/16/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/17/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/18/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/19/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/20/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/21/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/22/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/23/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/24/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/25/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/26/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/27/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/28/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/29/2015 | $123,109.49 | $0.00 | $0.00 | $123,109.49 |
| 11/30/2015 | $123,109.49 | $18.26 | $0.00 | $123,127.75 |
| **Totals** | $123,049.06 | $78.69 | $0.00 | $123,127.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $123,127.75 | **Minimum Balance:** | $123,109.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $123,127.75 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $123,110.10 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009191 % |

| | |
|---|---|
| **Gross Earnings:** | $62.23 |
| **Administrative Fee:** | ($2.53) |
| **Cash Management Fee:** | ($0.93) |
| **Adjusted Interest:** | $58.77 |
| **Balance Including Interest:** | $123,186.52 |

**064018510 - HIGHLINE SD #401 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $19,247,760.75 | $6,245.60 | $0.00 | $19,254,006.35 |
| 11/02/2015 | $19,254,006.35 | $0.00 | $0.00 | $19,254,006.35 |
| 11/03/2015 | $19,254,006.35 | $0.00 | $0.00 | $19,254,006.35 |
| 11/04/2015 | $19,254,006.35 | $746,400.01 | $0.00 | $20,000,406.36 |
| 11/05/2015 | $20,000,406.36 | $131,492.65 | $0.00 | $20,131,899.01 |
| 11/06/2015 | $20,131,899.01 | $74,091.39 | $0.00 | $20,205,990.40 |
| 11/07/2015 | $20,205,990.40 | $0.00 | $0.00 | $20,205,990.40 |
| 11/08/2015 | $20,205,990.40 | $0.00 | $0.00 | $20,205,990.40 |
| 11/09/2015 | $20,205,990.40 | $12,605.64 | $230.68 | $20,218,365.36 |
| 11/10/2015 | $20,218,365.36 | $4,947.95 | $0.00 | $20,223,313.31 |
| 11/11/2015 | $20,223,313.31 | $0.00 | $0.00 | $20,223,313.31 |
| 11/12/2015 | $20,223,313.31 | $5,227.16 | $900.21 | $20,227,640.26 |
| 11/13/2015 | $20,227,640.26 | $4,134.60 | $4,387.15 | $20,227,387.71 |
| 11/14/2015 | $20,227,387.71 | $0.00 | $0.00 | $20,227,387.71 |
| 11/15/2015 | $20,227,387.71 | $0.00 | $0.00 | $20,227,387.71 |
| 11/16/2015 | $20,227,387.71 | $8,083.00 | $883.43 | $20,234,587.28 |
| 11/17/2015 | $20,234,587.28 | $6,570.96 | $1,061.12 | $20,240,097.12 |
| 11/18/2015 | $20,240,097.12 | $6,807.55 | $1,476.32 | $20,245,428.35 |
| 11/19/2015 | $20,245,428.35 | $4,428.04 | $466.48 | $20,249,389.91 |
| 11/20/2015 | $20,249,389.91 | $17,681.48 | $0.00 | $20,267,071.39 |
| 11/21/2015 | $20,267,071.39 | $0.00 | $0.00 | $20,267,071.39 |
| 11/22/2015 | $20,267,071.39 | $0.00 | $0.00 | $20,267,071.39 |
| 11/23/2015 | $20,267,071.39 | $11,108.87 | $367.37 | $20,277,812.89 |
| 11/24/2015 | $20,277,812.89 | $3,638.94 | $0.00 | $20,281,451.83 |
| 11/25/2015 | $20,281,451.83 | $5,377.86 | $0.00 | $20,286,829.69 |
| 11/26/2015 | $20,286,829.69 | $0.00 | $0.00 | $20,286,829.69 |
| 11/27/2015 | $20,286,829.69 | $0.00 | $0.00 | $20,286,829.69 |
| 11/28/2015 | $20,286,829.69 | $0.00 | $0.00 | $20,286,829.69 |
| 11/29/2015 | $20,286,829.69 | $0.00 | $0.00 | $20,286,829.69 |
| 11/30/2015 | $20,286,829.69 | $34,300.51 | $1,085.04 | $20,320,045.16 |
| **Totals** | $19,247,760.75 | $1,083,142.21 | $10,857.80 | $20,320,045.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,320,045.16 | **Minimum Balance:** | $19,254,006.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,320,045.16 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,139,042.20 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $10,180.88 |
| **Administrative Fee:** | ($413.82) |
| **Cash Management Fee:** | ($152.78) |
| **Adjusted Interest:** | $9,614.28 |
| **Balance Including Interest:** | $20,329,659.44 |

## 11/1/2015 - 11/30/2015

**064020010 - VASHON SD #402 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,900,478.24 | $863.29 | $0.00 | $2,901,341.53 |
| 11/02/2015 | $2,901,341.53 | $82.84 | $6,433.41 | $2,894,990.96 |
| 11/03/2015 | $2,894,990.96 | $21,425.82 | $78,919.56 | $2,837,497.22 |
| 11/04/2015 | $2,837,497.22 | $192,262.28 | $28,081.81 | $3,001,677.69 |
| 11/05/2015 | $3,001,677.69 | $19,228.69 | $116,552.30 | $2,904,354.08 |
| 11/06/2015 | $2,904,354.08 | $9,550.50 | $20,076.45 | $2,893,828.13 |
| 11/07/2015 | $2,893,828.13 | $0.00 | $0.00 | $2,893,828.13 |
| 11/08/2015 | $2,893,828.13 | $0.00 | $0.00 | $2,893,828.13 |
| 11/09/2015 | $2,893,828.13 | $8,389.38 | $300,066.58 | $2,602,150.93 |
| 11/10/2015 | $2,602,150.93 | $3,453.23 | $84,116.42 | $2,521,487.74 |
| 11/11/2015 | $2,521,487.74 | $0.00 | $0.00 | $2,521,487.74 |
| 11/12/2015 | $2,521,487.74 | $13,754.64 | $4,302.00 | $2,530,940.38 |
| 11/13/2015 | $2,530,940.38 | $4,897.11 | $15,283.67 | $2,520,553.82 |
| 11/14/2015 | $2,520,553.82 | $0.00 | $0.00 | $2,520,553.82 |
| 11/15/2015 | $2,520,553.82 | $0.00 | $0.00 | $2,520,553.82 |
| 11/16/2015 | $2,520,553.82 | $5,107.07 | $2,005.35 | $2,523,655.54 |
| 11/17/2015 | $2,523,655.54 | $437,140.91 | $48,430.52 | $2,912,365.93 |
| 11/18/2015 | $2,912,365.93 | $7,698.03 | $36,623.21 | $2,883,440.75 |
| 11/19/2015 | $2,883,440.75 | $790.07 | $66,527.04 | $2,817,703.78 |
| 11/20/2015 | $2,817,703.78 | $2,861.87 | $5,540.07 | $2,815,025.58 |
| 11/21/2015 | $2,815,025.58 | $0.00 | $0.00 | $2,815,025.58 |
| 11/22/2015 | $2,815,025.58 | $0.00 | $0.00 | $2,815,025.58 |
| 11/23/2015 | $2,815,025.58 | $2,851.65 | $3,692.83 | $2,814,184.40 |
| 11/24/2015 | $2,814,184.40 | $63,831.66 | $5,306.17 | $2,872,709.89 |
| 11/25/2015 | $2,872,709.89 | $8,321.82 | $6,483.62 | $2,874,548.09 |
| 11/26/2015 | $2,874,548.09 | $0.00 | $0.00 | $2,874,548.09 |
| 11/27/2015 | $2,874,548.09 | $1,119.70 | $1,924.00 | $2,873,743.79 |
| 11/28/2015 | $2,873,743.79 | $0.00 | $0.00 | $2,873,743.79 |
| 11/29/2015 | $2,873,743.79 | $0.00 | $0.00 | $2,873,743.79 |
| 11/30/2015 | $2,873,743.79 | $703,027.94 | $1,129,362.72 | $2,447,409.01 |
| **Totals** | $2,900,478.24 | $1,506,658.50 | $1,959,727.73 | $2,447,409.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,447,409.01 | **Minimum Balance:** | $2,447,409.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,001,677.69 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,768,198.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,399.40 |
| **Administrative Fee:** | ($56.88) |
| **Cash Management Fee:** | ($21.00) |
| **Adjusted Interest:** | $1,321.52 |
| **Balance Including Interest:** | $2,448,730.53 |

## 11/1/2015 - 11/30/2015

**064021060 - VASHON SD #402 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $84,822.31 | $41.66 | $0.00 | $84,863.97 |
| 11/02/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/03/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/04/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/05/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/06/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/07/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/08/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/09/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/10/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/11/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/12/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/13/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/14/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/15/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/16/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/17/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/18/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/19/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/20/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/21/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/22/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/23/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/24/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/25/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/26/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/27/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/28/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/29/2015 | $84,863.97 | $0.00 | $0.00 | $84,863.97 |
| 11/30/2015 | $84,863.97 | $9.22 | $0.00 | $84,873.19 |
| **Totals** | $84,822.31 | $50.88 | $0.00 | $84,873.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $84,873.19 | **Minimum Balance:** | $84,863.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $84,873.19 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $84,864.28 | **Charge Rate:** | 0.024946 % |
| | | | | **Cash Mgmt Rate:** | 0.009175 % |

| | |
|---|---|
| **Gross Earnings:** | $42.90 |
| **Administrative Fee:** | ($1.74) |
| **Cash Management Fee:** | ($0.64) |
| **Adjusted Interest:** | $40.52 |
| **Balance Including Interest:** | $84,913.71 |

## 11/1/2015 - 11/30/2015

**064023010 - VASHON SD #402 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,675,528.25 | $754.61 | $0.00 | $1,676,282.86 |
| 11/02/2015 | $1,676,282.86 | $0.00 | $0.00 | $1,676,282.86 |
| 11/03/2015 | $1,676,282.86 | $0.00 | $0.00 | $1,676,282.86 |
| 11/04/2015 | $1,676,282.86 | $43,671.08 | $0.00 | $1,719,953.94 |
| 11/05/2015 | $1,719,953.94 | $4,332.14 | $0.00 | $1,724,286.08 |
| 11/06/2015 | $1,724,286.08 | $1,962.63 | $253.81 | $1,725,994.90 |
| 11/07/2015 | $1,725,994.90 | $0.00 | $0.00 | $1,725,994.90 |
| 11/08/2015 | $1,725,994.90 | $0.00 | $0.00 | $1,725,994.90 |
| 11/09/2015 | $1,725,994.90 | $842.03 | $113.94 | $1,726,722.99 |
| 11/10/2015 | $1,726,722.99 | $588.50 | $0.00 | $1,727,311.49 |
| 11/11/2015 | $1,727,311.49 | $0.00 | $0.00 | $1,727,311.49 |
| 11/12/2015 | $1,727,311.49 | $1,138.36 | $0.00 | $1,728,449.85 |
| 11/13/2015 | $1,728,449.85 | $561.35 | $0.00 | $1,729,011.20 |
| 11/14/2015 | $1,729,011.20 | $0.00 | $0.00 | $1,729,011.20 |
| 11/15/2015 | $1,729,011.20 | $0.00 | $0.00 | $1,729,011.20 |
| 11/16/2015 | $1,729,011.20 | $290.58 | $93.53 | $1,729,208.25 |
| 11/17/2015 | $1,729,208.25 | $365.37 | $0.00 | $1,729,573.62 |
| 11/18/2015 | $1,729,573.62 | $129.11 | $0.00 | $1,729,702.73 |
| 11/19/2015 | $1,729,702.73 | $188.07 | $0.00 | $1,729,890.80 |
| 11/20/2015 | $1,729,890.80 | $127.95 | $0.00 | $1,730,018.75 |
| 11/21/2015 | $1,730,018.75 | $0.00 | $0.00 | $1,730,018.75 |
| 11/22/2015 | $1,730,018.75 | $0.00 | $0.00 | $1,730,018.75 |
| 11/23/2015 | $1,730,018.75 | $435.74 | $133.64 | $1,730,320.85 |
| 11/24/2015 | $1,730,320.85 | $178.32 | $0.00 | $1,730,499.17 |
| 11/25/2015 | $1,730,499.17 | $506.12 | $0.00 | $1,731,005.29 |
| 11/26/2015 | $1,731,005.29 | $0.00 | $0.00 | $1,731,005.29 |
| 11/27/2015 | $1,731,005.29 | $0.00 | $0.00 | $1,731,005.29 |
| 11/28/2015 | $1,731,005.29 | $0.00 | $0.00 | $1,731,005.29 |
| 11/29/2015 | $1,731,005.29 | $0.00 | $0.00 | $1,731,005.29 |
| 11/30/2015 | $1,731,005.29 | $1,490.76 | $102,813.64 | $1,629,682.41 |
| **Totals** | $1,675,528.25 | $57,562.72 | $103,408.56 | $1,629,682.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,629,682.41 | **Minimum Balance:** | $1,629,682.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,731,005.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,720,062.11 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $869.54 |
| **Administrative Fee:** | ($35.34) |
| **Cash Management Fee:** | ($13.05) |
| **Adjusted Interest:** | $821.15 |
| **Balance Including Interest:** | $1,630,503.56 |

## 11/1/2015 - 11/30/2015

**064026090 - VASHON SD #402 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $245,765.82 | $116.95 | $0.00 | $245,882.77 |
| 11/02/2015 | $245,882.77 | $0.00 | $2,212.05 | $243,670.72 |
| 11/03/2015 | $243,670.72 | $1,201.59 | $545.00 | $244,327.31 |
| 11/04/2015 | $244,327.31 | $2,268.94 | $1,099.19 | $245,497.06 |
| 11/05/2015 | $245,497.06 | $872.00 | $8,965.76 | $237,403.30 |
| 11/06/2015 | $237,403.30 | $597.15 | $0.00 | $238,000.45 |
| 11/07/2015 | $238,000.45 | $0.00 | $0.00 | $238,000.45 |
| 11/08/2015 | $238,000.45 | $0.00 | $0.00 | $238,000.45 |
| 11/09/2015 | $238,000.45 | $258.90 | $557.88 | $237,701.47 |
| 11/10/2015 | $237,701.47 | $732.32 | $0.00 | $238,433.79 |
| 11/11/2015 | $238,433.79 | $0.00 | $0.00 | $238,433.79 |
| 11/12/2015 | $238,433.79 | $3,698.50 | $88.62 | $242,043.67 |
| 11/13/2015 | $242,043.67 | $1,330.15 | $7,314.19 | $236,059.63 |
| 11/14/2015 | $236,059.63 | $0.00 | $0.00 | $236,059.63 |
| 11/15/2015 | $236,059.63 | $0.00 | $0.00 | $236,059.63 |
| 11/16/2015 | $236,059.63 | $158.00 | $63.04 | $236,154.59 |
| 11/17/2015 | $236,154.59 | $356.00 | $740.80 | $235,769.79 |
| 11/18/2015 | $235,769.79 | $998.36 | $271.56 | $236,496.59 |
| 11/19/2015 | $236,496.59 | $0.00 | $527.28 | $235,969.31 |
| 11/20/2015 | $235,969.31 | $5,527.78 | $0.00 | $241,497.09 |
| 11/21/2015 | $241,497.09 | $0.00 | $0.00 | $241,497.09 |
| 11/22/2015 | $241,497.09 | $0.00 | $0.00 | $241,497.09 |
| 11/23/2015 | $241,497.09 | $7,413.30 | $67.44 | $248,842.95 |
| 11/24/2015 | $248,842.95 | $3,195.50 | $208.27 | $251,830.18 |
| 11/25/2015 | $251,830.18 | $5,801.50 | $254.17 | $257,377.51 |
| 11/26/2015 | $257,377.51 | $0.00 | $0.00 | $257,377.51 |
| 11/27/2015 | $257,377.51 | $831.10 | $483.00 | $257,725.61 |
| 11/28/2015 | $257,725.61 | $0.00 | $0.00 | $257,725.61 |
| 11/29/2015 | $257,725.61 | $0.00 | $0.00 | $257,725.61 |
| 11/30/2015 | $257,725.61 | $636.54 | $3,472.97 | $254,889.18 |
| **Totals** | $245,765.82 | $35,994.58 | $26,871.22 | $254,889.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $254,889.18 | **Minimum Balance:** | $235,769.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $257,725.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $243,598.33 | **Charge Rate:** | 0.025023 % |
| | | | | **Cash Mgmt Rate:** | 0.009240 % |

| | |
|---|---|
| **Gross Earnings:** | $123.15 |
| **Administrative Fee:** | ($5.01) |
| **Cash Management Fee:** | ($1.85) |
| **Adjusted Interest:** | $116.29 |
| **Balance Including Interest:** | $255,005.47 |

## 11/1/2015 - 11/30/2015

**064028510 - VASHON SD #402 DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,137,733.88 | $1,029.36 | $0.00 | $3,138,763.24 |
| 11/02/2015 | $3,138,763.24 | $0.00 | $0.00 | $3,138,763.24 |
| 11/03/2015 | $3,138,763.24 | $0.00 | $0.00 | $3,138,763.24 |
| 11/04/2015 | $3,138,763.24 | $184,344.28 | $0.00 | $3,323,107.52 |
| 11/05/2015 | $3,323,107.52 | $18,291.45 | $0.00 | $3,341,398.97 |
| 11/06/2015 | $3,341,398.97 | $8,228.01 | $979.07 | $3,348,647.91 |
| 11/07/2015 | $3,348,647.91 | $0.00 | $0.00 | $3,348,647.91 |
| 11/08/2015 | $3,348,647.91 | $0.00 | $0.00 | $3,348,647.91 |
| 11/09/2015 | $3,348,647.91 | $3,555.25 | $481.10 | $3,351,722.06 |
| 11/10/2015 | $3,351,722.06 | $2,484.84 | $0.00 | $3,354,206.90 |
| 11/11/2015 | $3,354,206.90 | $0.00 | $0.00 | $3,354,206.90 |
| 11/12/2015 | $3,354,206.90 | $4,730.64 | $0.00 | $3,358,937.54 |
| 11/13/2015 | $3,358,937.54 | $2,370.18 | $0.00 | $3,361,307.72 |
| 11/14/2015 | $3,361,307.72 | $0.00 | $0.00 | $3,361,307.72 |
| 11/15/2015 | $3,361,307.72 | $0.00 | $0.00 | $3,361,307.72 |
| 11/16/2015 | $3,361,307.72 | $1,226.88 | $376.81 | $3,362,157.79 |
| 11/17/2015 | $3,362,157.79 | $1,542.67 | $0.00 | $3,363,700.46 |
| 11/18/2015 | $3,363,700.46 | $542.28 | $0.00 | $3,364,242.74 |
| 11/19/2015 | $3,364,242.74 | $794.06 | $0.00 | $3,365,036.80 |
| 11/20/2015 | $3,365,036.80 | $540.24 | $0.00 | $3,365,577.04 |
| 11/21/2015 | $3,365,577.04 | $0.00 | $0.00 | $3,365,577.04 |
| 11/22/2015 | $3,365,577.04 | $0.00 | $0.00 | $3,365,577.04 |
| 11/23/2015 | $3,365,577.04 | $1,839.80 | $564.25 | $3,366,852.59 |
| 11/24/2015 | $3,366,852.59 | $752.90 | $0.00 | $3,367,605.49 |
| 11/25/2015 | $3,367,605.49 | $2,137.01 | $0.00 | $3,369,742.50 |
| 11/26/2015 | $3,369,742.50 | $0.00 | $0.00 | $3,369,742.50 |
| 11/27/2015 | $3,369,742.50 | $0.00 | $0.00 | $3,369,742.50 |
| 11/28/2015 | $3,369,742.50 | $0.00 | $0.00 | $3,369,742.50 |
| 11/29/2015 | $3,369,742.50 | $0.00 | $0.00 | $3,369,742.50 |
| 11/30/2015 | $3,369,742.50 | $434,050.42 | $0.00 | $3,803,792.92 |
| **Totals** | $3,137,733.88 | $668,460.27 | $2,401.23 | $3,803,792.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,803,792.92 | **Minimum Balance:** | $3,138,763.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,803,792.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,352,285.63 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,694.68 |
| **Administrative Fee:** | ($68.88) |
| **Cash Management Fee:** | ($25.43) |
| **Adjusted Interest:** | $1,600.37 |
| **Balance Including Interest:** | $3,805,393.29 |

## 11/1/2015 - 11/30/2015

**064030010 - RENTON SD #403 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $28,951,004.08 | $6,143.37 | $0.00 | $28,957,147.45 |
| 11/02/2015 | $28,957,147.45 | $24,579.38 | $2,336,131.94 | $26,645,594.89 |
| 11/03/2015 | $26,645,594.89 | $16,245.74 | $524,712.17 | $26,137,128.46 |
| 11/04/2015 | $26,137,128.46 | $1,320,887.58 | $154,707.38 | $27,303,308.66 |
| 11/05/2015 | $27,303,308.66 | $128,123.50 | $276,219.92 | $27,155,212.24 |
| 11/06/2015 | $27,155,212.24 | $68,398.06 | $232,029.44 | $26,991,580.86 |
| 11/07/2015 | $26,991,580.86 | $0.00 | $0.00 | $26,991,580.86 |
| 11/08/2015 | $26,991,580.86 | $0.00 | $0.00 | $26,991,580.86 |
| 11/09/2015 | $26,991,580.86 | $51,504.69 | $164,240.52 | $26,878,845.03 |
| 11/10/2015 | $26,878,845.03 | $39,768.06 | $537,840.03 | $26,380,773.06 |
| 11/11/2015 | $26,380,773.06 | $0.00 | $0.00 | $26,380,773.06 |
| 11/12/2015 | $26,380,773.06 | $69,448.06 | $295,169.95 | $26,155,051.17 |
| 11/13/2015 | $26,155,051.17 | $23,217.07 | $2,900,909.33 | $23,277,358.91 |
| 11/14/2015 | $23,277,358.91 | $0.00 | $0.00 | $23,277,358.91 |
| 11/15/2015 | $23,277,358.91 | $0.00 | $0.00 | $23,277,358.91 |
| 11/16/2015 | $23,277,358.91 | $41,491.06 | $20,868.79 | $23,297,981.18 |
| 11/17/2015 | $23,297,981.18 | $27,787.72 | $122,644.27 | $23,203,124.63 |
| 11/18/2015 | $23,203,124.63 | $23,887.02 | $216,143.34 | $23,010,868.31 |
| 11/19/2015 | $23,010,868.31 | $21,713.31 | $332,225.74 | $22,700,355.88 |
| 11/20/2015 | $22,700,355.88 | $18,830.86 | $252,843.68 | $22,466,343.06 |
| 11/21/2015 | $22,466,343.06 | $0.00 | $0.00 | $22,466,343.06 |
| 11/22/2015 | $22,466,343.06 | $0.00 | $0.00 | $22,466,343.06 |
| 11/23/2015 | $22,466,343.06 | $145,611.38 | $21,080.79 | $22,590,873.65 |
| 11/24/2015 | $22,590,873.65 | $17,940.06 | $106,313.38 | $22,502,500.33 |
| 11/25/2015 | $22,502,500.33 | $123,092.33 | $273,261.09 | $22,352,331.57 |
| 11/26/2015 | $22,352,331.57 | $0.00 | $0.00 | $22,352,331.57 |
| 11/27/2015 | $22,352,331.57 | $22,369.59 | $215,865.22 | $22,158,835.94 |
| 11/28/2015 | $22,158,835.94 | $0.00 | $0.00 | $22,158,835.94 |
| 11/29/2015 | $22,158,835.94 | $0.00 | $0.00 | $22,158,835.94 |
| 11/30/2015 | $22,158,835.94 | $7,684,828.72 | $9,507,306.31 | $20,336,358.35 |
| **Totals** | $28,951,004.08 | $9,875,867.56 | $18,490,513.29 | $20,336,358.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,336,358.35 | **Minimum Balance:** | $20,336,358.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,957,147.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,300,763.86 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

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|---|---|
| **Gross Earnings:** | $12,284.74 |
| **Administrative Fee:** | ($499.33) |
| **Cash Management Fee:** | ($184.35) |
| **Adjusted Interest:** | $11,601.06 |
| **Balance Including Interest:** | $20,347,959.41 |

## 11/1/2015 - 11/30/2015

**064031060 - RENTON SD #403 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,544,772.50 | $758.63 | $0.00 | $1,545,531.13 |
| 11/02/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/03/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/04/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/05/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/06/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/07/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/08/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/09/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/10/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/11/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/12/2015 | $1,545,531.13 | $0.00 | $0.00 | $1,545,531.13 |
| 11/13/2015 | $1,545,531.13 | $0.00 | $73,115.38 | $1,472,415.75 |
| 11/14/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/15/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/16/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/17/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/18/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/19/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/20/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/21/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/22/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/23/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/24/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/25/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/26/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/27/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/28/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/29/2015 | $1,472,415.75 | $0.00 | $0.00 | $1,472,415.75 |
| 11/30/2015 | $1,472,415.75 | $379.49 | $0.00 | $1,472,795.24 |
| **Totals** | $1,544,772.50 | $1,138.12 | $73,115.38 | $1,472,795.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,472,795.24 | **Minimum Balance:** | $1,472,415.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,545,531.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,501,674.55 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

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|---|---|
| **Gross Earnings:** | $759.14 |
| **Administrative Fee:** | ($30.86) |
| **Cash Management Fee:** | ($11.39) |
| **Adjusted Interest:** | $716.89 |
| **Balance Including Interest:** | $1,473,512.13 |

## 11/1/2015 - 11/30/2015

**064033010 - RENTON SD #403 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $18,578,930.46 | $8,156.36 | $0.00 | $18,587,086.82 |
| 11/02/2015 | $18,587,086.82 | $0.00 | $0.00 | $18,587,086.82 |
| 11/03/2015 | $18,587,086.82 | $2,191.33 | $3,857.23 | $18,585,420.92 |
| 11/04/2015 | $18,585,420.92 | $250,220.00 | $74.15 | $18,835,566.77 |
| 11/05/2015 | $18,835,566.77 | $19,417.36 | $220,201.83 | $18,634,782.30 |
| 11/06/2015 | $18,634,782.30 | $6,495.40 | $231,593.96 | $18,409,683.74 |
| 11/07/2015 | $18,409,683.74 | $0.00 | $0.00 | $18,409,683.74 |
| 11/08/2015 | $18,409,683.74 | $0.00 | $0.00 | $18,409,683.74 |
| 11/09/2015 | $18,409,683.74 | $2,727.07 | $29,705.18 | $18,382,705.63 |
| 11/10/2015 | $18,382,705.63 | $7,714.01 | $1,327,679.37 | $17,062,740.27 |
| 11/11/2015 | $17,062,740.27 | $0.00 | $0.00 | $17,062,740.27 |
| 11/12/2015 | $17,062,740.27 | $2,521.20 | $74,030.81 | $16,991,230.66 |
| 11/13/2015 | $16,991,230.66 | $28,550.21 | $950.23 | $17,018,830.64 |
| 11/14/2015 | $17,018,830.64 | $0.00 | $0.00 | $17,018,830.64 |
| 11/15/2015 | $17,018,830.64 | $0.00 | $0.00 | $17,018,830.64 |
| 11/16/2015 | $17,018,830.64 | $765.21 | $4,802.82 | $17,014,793.03 |
| 11/17/2015 | $17,014,793.03 | $3,439.74 | $5,076.42 | $17,013,156.35 |
| 11/18/2015 | $17,013,156.35 | $2,817.43 | $5,911.39 | $17,010,062.39 |
| 11/19/2015 | $17,010,062.39 | $791.26 | $99,109.34 | $16,911,744.31 |
| 11/20/2015 | $16,911,744.31 | $8,618.75 | $1,764.94 | $16,918,598.12 |
| 11/21/2015 | $16,918,598.12 | $0.00 | $0.00 | $16,918,598.12 |
| 11/22/2015 | $16,918,598.12 | $0.00 | $0.00 | $16,918,598.12 |
| 11/23/2015 | $16,918,598.12 | $6,677.97 | $92.18 | $16,925,183.91 |
| 11/24/2015 | $16,925,183.91 | $1,635.59 | $2,265,463.17 | $14,661,356.33 |
| 11/25/2015 | $14,661,356.33 | $3,349.91 | $165,163.75 | $14,499,542.49 |
| 11/26/2015 | $14,499,542.49 | $0.00 | $0.00 | $14,499,542.49 |
| 11/27/2015 | $14,499,542.49 | $0.00 | $8,837.72 | $14,490,704.77 |
| 11/28/2015 | $14,490,704.77 | $0.00 | $0.00 | $14,490,704.77 |
| 11/29/2015 | $14,490,704.77 | $0.00 | $0.00 | $14,490,704.77 |
| 11/30/2015 | $14,490,704.77 | $7,335.17 | $14.74 | $14,498,025.20 |
| **Totals** | $18,578,930.46 | $363,423.97 | $4,444,329.23 | $14,498,025.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,498,025.20 | **Minimum Balance:** | $14,490,704.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,835,566.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,875,873.96 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $8,531.25 |
| **Administrative Fee:** | ($346.76) |
| **Cash Management Fee:** | ($128.03) |
| **Adjusted Interest:** | $8,056.46 |
| **Balance Including Interest:** | $14,506,081.66 |

## 11/1/2015 - 11/30/2015

**064033020 - RENTON SD #403 CAPITAL PROJ 92**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $66,621.51 | $33.01 | $0.00 | $66,654.52 |
| 11/02/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/03/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/04/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/05/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/06/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/07/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/08/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/09/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/10/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/11/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/12/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/13/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/14/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/15/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/16/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/17/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/18/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/19/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/20/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/21/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/22/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/23/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/24/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/25/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/26/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/27/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/28/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/29/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| 11/30/2015 | $66,654.52 | $0.00 | $0.00 | $66,654.52 |
| **Totals** | $66,621.51 | $33.01 | $0.00 | $66,654.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $66,654.52 | **Minimum Balance:** | $66,654.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $66,654.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $66,654.52 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009309 % |

| | |
|---|---|
| **Gross Earnings:** | $33.70 |
| **Administrative Fee:** | ($1.37) |
| **Cash Management Fee:** | ($0.51) |
| **Adjusted Interest:** | $31.82 |
| **Balance Including Interest:** | $66,686.34 |

## 11/1/2015 - 11/30/2015

**064033030 - RENTON SD #403 CAPITAL PROJECT 1996**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,658.50 | $2.20 | $0.00 | $4,660.70 |
| 11/02/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/03/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/04/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/05/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/06/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/07/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/08/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/09/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/10/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/11/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/12/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/13/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/14/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/15/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/16/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/17/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/18/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/19/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/20/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/21/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/22/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/23/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/24/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/25/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/26/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/27/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/28/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/29/2015 | $4,660.70 | $0.00 | $0.00 | $4,660.70 |
| 11/30/2015 | $4,660.70 | $1,119.56 | $0.00 | $5,780.26 |
| **Totals** | $4,658.50 | $1,121.76 | $0.00 | $5,780.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,780.26 | **Minimum Balance:** | $4,660.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,780.26 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,698.02 | **Charge Rate:** | 0.025897 % |
| | | | | **Cash Mgmt Rate:** | 0.010359 % |

| | |
|---|---|
| **Gross Earnings:** | $2.37 |
| **Administrative Fee:** | ($0.10) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.23 |
| **Balance Including Interest:** | $5,782.49 |

## 11/1/2015 - 11/30/2015

**064033030 - RENTON SD #403 CAPITAL PROJECT 1998**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064033050 - RENTON SD #403 CAPITAL PROJ 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,159,187.57 | $569.30 | $0.00 | $1,159,756.87 |
| 11/02/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/03/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/04/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/05/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/06/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/07/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/08/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/09/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/10/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/11/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/12/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/13/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/14/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/15/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/16/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/17/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/18/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/19/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/20/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/21/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/22/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/23/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/24/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/25/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/26/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/27/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/28/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/29/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| 11/30/2015 | $1,159,756.87 | $0.00 | $0.00 | $1,159,756.87 |
| **Totals** | $1,159,187.57 | $569.30 | $0.00 | $1,159,756.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,159,756.87 | **Minimum Balance:** | $1,159,756.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,159,756.87 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,159,756.87 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $586.29 |
| **Administrative Fee:** | ($23.83) |
| **Cash Management Fee:** | ($8.80) |
| **Adjusted Interest:** | $553.66 |
| **Balance Including Interest:** | $1,160,310.53 |

## 11/1/2015 - 11/30/2015

**064033060 - RENTON SD #403 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,273,268.14 | $4,557.19 | $0.00 | $9,277,825.33 |
| 11/02/2015 | $9,277,825.33 | $0.00 | $0.00 | $9,277,825.33 |
| 11/03/2015 | $9,277,825.33 | $0.00 | $0.00 | $9,277,825.33 |
| 11/04/2015 | $9,277,825.33 | $0.00 | $0.00 | $9,277,825.33 |
| 11/05/2015 | $9,277,825.33 | $400,000.00 | $0.00 | $9,677,825.33 |
| 11/06/2015 | $9,677,825.33 | $0.00 | $443,699.40 | $9,234,125.93 |
| 11/07/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/08/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/09/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/10/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/11/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/12/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/13/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/14/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/15/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/16/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/17/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/18/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/19/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/20/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/21/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/22/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/23/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/24/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/25/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/26/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/27/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/28/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/29/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| 11/30/2015 | $9,234,125.93 | $0.00 | $0.00 | $9,234,125.93 |
| **Totals** | $9,273,268.14 | $404,557.19 | $443,699.40 | $9,234,125.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,234,125.93 | **Minimum Balance:** | $9,234,125.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,677,825.33 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,254,742.50 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,678.54 |
| **Administrative Fee:** | ($190.17) |
| **Cash Management Fee:** | ($70.21) |
| **Adjusted Interest:** | $4,418.16 |
| **Balance Including Interest:** | $9,238,544.09 |

## 11/1/2015 - 11/30/2015

**064033065 - RENTON SD#403 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064033070 - RENTON SD #403 CONSTRUCTION 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $21,954.27 | $10.69 | $0.00 | $21,964.96 |
| 11/02/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/03/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/04/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/05/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/06/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/07/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/08/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/09/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/10/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/11/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/12/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/13/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/14/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/15/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/16/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/17/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/18/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/19/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/20/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/21/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/22/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/23/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/24/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/25/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/26/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/27/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/28/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/29/2015 | $21,964.96 | $0.00 | $0.00 | $21,964.96 |
| 11/30/2015 | $21,964.96 | $1,079.81 | $0.00 | $23,044.77 |
| **Totals** | $21,954.27 | $1,090.50 | $0.00 | $23,044.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,044.77 | **Minimum Balance:** | $21,964.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,044.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22,000.95 | **Charge Rate:** | 0.024885 % |
| | | | | **Cash Mgmt Rate:** | 0.009401 % |

| | |
|---|---|
| **Gross Earnings:** | $11.13 |
| **Administrative Fee:** | ($0.45) |
| **Cash Management Fee:** | ($0.17) |
| **Adjusted Interest:** | $10.51 |
| **Balance Including Interest:** | $23,055.28 |

## 11/1/2015 - 11/30/2015

**064033090 - RENTON SD #403 CAPITAL PROJECT 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $335,660.07 | $164.41 | $0.00 | $335,824.48 |
| 11/02/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/03/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/04/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/05/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/06/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/07/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/08/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/09/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/10/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/11/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/12/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/13/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/14/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/15/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/16/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/17/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/18/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/19/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/20/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/21/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/22/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/23/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/24/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/25/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/26/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/27/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/28/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/29/2015 | $335,824.48 | $0.00 | $0.00 | $335,824.48 |
| 11/30/2015 | $335,824.48 | $5,792.42 | $0.00 | $341,616.90 |
| **Totals** | $335,660.07 | $5,956.83 | $0.00 | $341,616.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $341,616.90 | **Minimum Balance:** | $335,824.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $341,616.90 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $336,017.56 | **Charge Rate:** | 0.024984 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $169.86 |
| **Administrative Fee:** | ($6.90) |
| **Cash Management Fee:** | ($2.55) |
| **Adjusted Interest:** | $160.41 |
| **Balance Including Interest:** | $341,777.31 |

## 11/1/2015 - 11/30/2015

**064036090 - RENTON SD #403 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $779,850.32 | $424.10 | $0.00 | $780,274.42 |
| 11/02/2015 | $780,274.42 | $0.00 | $843.60 | $779,430.82 |
| 11/03/2015 | $779,430.82 | $1,250.00 | $434.88 | $780,245.94 |
| 11/04/2015 | $780,245.94 | $48.07 | $7,027.64 | $773,266.37 |
| 11/05/2015 | $773,266.37 | $0.00 | $1,281.14 | $771,985.23 |
| 11/06/2015 | $771,985.23 | $0.00 | $16,372.92 | $755,612.31 |
| 11/07/2015 | $755,612.31 | $0.00 | $0.00 | $755,612.31 |
| 11/08/2015 | $755,612.31 | $0.00 | $0.00 | $755,612.31 |
| 11/09/2015 | $755,612.31 | $0.00 | $9,663.73 | $745,948.58 |
| 11/10/2015 | $745,948.58 | $0.00 | $4,535.89 | $741,412.69 |
| 11/11/2015 | $741,412.69 | $0.00 | $0.00 | $741,412.69 |
| 11/12/2015 | $741,412.69 | $0.00 | $8,206.08 | $733,206.61 |
| 11/13/2015 | $733,206.61 | $354,124.19 | $2,300.97 | $1,085,029.83 |
| 11/14/2015 | $1,085,029.83 | $0.00 | $0.00 | $1,085,029.83 |
| 11/15/2015 | $1,085,029.83 | $0.00 | $0.00 | $1,085,029.83 |
| 11/16/2015 | $1,085,029.83 | $0.00 | $1,647.86 | $1,083,381.97 |
| 11/17/2015 | $1,083,381.97 | $0.00 | $1,922.26 | $1,081,459.71 |
| 11/18/2015 | $1,081,459.71 | $0.00 | $4,321.95 | $1,077,137.76 |
| 11/19/2015 | $1,077,137.76 | $0.00 | $6,471.15 | $1,070,666.61 |
| 11/20/2015 | $1,070,666.61 | $0.00 | $32,413.71 | $1,038,252.90 |
| 11/21/2015 | $1,038,252.90 | $0.00 | $0.00 | $1,038,252.90 |
| 11/22/2015 | $1,038,252.90 | $0.00 | $0.00 | $1,038,252.90 |
| 11/23/2015 | $1,038,252.90 | $20.00 | $913.75 | $1,037,359.15 |
| 11/24/2015 | $1,037,359.15 | $0.00 | $6,092.34 | $1,031,266.81 |
| 11/25/2015 | $1,031,266.81 | $0.00 | $13,007.76 | $1,018,259.05 |
| 11/26/2015 | $1,018,259.05 | $0.00 | $0.00 | $1,018,259.05 |
| 11/27/2015 | $1,018,259.05 | $0.00 | $4,660.62 | $1,013,598.43 |
| 11/28/2015 | $1,013,598.43 | $0.00 | $0.00 | $1,013,598.43 |
| 11/29/2015 | $1,013,598.43 | $0.00 | $0.00 | $1,013,598.43 |
| 11/30/2015 | $1,013,598.43 | $102.66 | $9,892.42 | $1,003,808.67 |
| **Totals** | $779,850.32 | $355,969.02 | $132,010.67 | $1,003,808.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,003,808.67 | **Minimum Balance:** | $733,206.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,085,029.83 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $931,542.08 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $470.92 |
| **Administrative Fee:** | ($19.14) |
| **Cash Management Fee:** | ($7.07) |
| **Adjusted Interest:** | $444.71 |
| **Balance Including Interest:** | $1,004,253.38 |

## 11/1/2015 - 11/30/2015

**064036100 - RENTON SD #403 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $44,237.56 | $21.86 | $0.00 | $44,259.42 |
| 11/02/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/03/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/04/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/05/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/06/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/07/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/08/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/09/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/10/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/11/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/12/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/13/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/14/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/15/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/16/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/17/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/18/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/19/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/20/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/21/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/22/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/23/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/24/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/25/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/26/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/27/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/28/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/29/2015 | $44,259.42 | $0.00 | $0.00 | $44,259.42 |
| 11/30/2015 | $44,259.42 | $14.11 | $0.00 | $44,273.53 |
| **Totals** | $44,237.56 | $35.97 | $0.00 | $44,273.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $44,273.53 | **Minimum Balance:** | $44,259.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,273.53 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $44,259.89 | **Charge Rate:** | 0.025015 % |
| | | | | **Cash Mgmt Rate:** | 0.009346 % |

| | |
|---|---|
| **Gross Earnings:** | $22.38 |
| **Administrative Fee:** | ($0.91) |
| **Cash Management Fee:** | ($0.34) |
| **Adjusted Interest:** | $21.13 |
| **Balance Including Interest:** | $44,294.66 |

## 11/1/2015 - 11/30/2015

**064036250 - RENTON SD403 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,768,256.73 | $2,339.87 | $0.00 | $4,770,596.60 |
| 11/02/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/03/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/04/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/05/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/06/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/07/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/08/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/09/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/10/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/11/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/12/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/13/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/14/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/15/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/16/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/17/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/18/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/19/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/20/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/21/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/22/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/23/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/24/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/25/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/26/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/27/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/28/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/29/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| 11/30/2015 | $4,770,596.60 | $0.00 | $0.00 | $4,770,596.60 |
| **Totals** | $4,768,256.73 | $2,339.87 | $0.00 | $4,770,596.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,770,596.60 | **Minimum Balance:** | $4,770,596.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,770,596.60 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,770,596.60 | **Charge Rate:** | 0.025348 % |
| | | | | **Cash Mgmt Rate:** | 0.009357 % |

| | |
|---|---|
| **Gross Earnings:** | $2,411.67 |
| **Administrative Fee:** | ($99.39) |
| **Cash Management Fee:** | ($36.69) |
| **Adjusted Interest:** | $2,275.59 |
| **Balance Including Interest:** | $4,772,872.19 |

## 11/1/2015 - 11/30/2015

**064036260 - RENTON SD403 IMPACT FEES - NEWCASTL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $242,560.82 | $119.03 | $0.00 | $242,679.85 |
| 11/02/2015 | $242,679.85 | $0.00 | $0.00 | $242,679.85 |
| 11/03/2015 | $242,679.85 | $11,082.00 | $0.00 | $253,761.85 |
| 11/04/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/05/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/06/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/07/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/08/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/09/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/10/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/11/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/12/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/13/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/14/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/15/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/16/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/17/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/18/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/19/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/20/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/21/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/22/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/23/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/24/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/25/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/26/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/27/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/28/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/29/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| 11/30/2015 | $253,761.85 | $0.00 | $0.00 | $253,761.85 |
| **Totals** | $242,560.82 | $11,201.03 | $0.00 | $253,761.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $253,761.85 | **Minimum Balance:** | $242,679.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $253,761.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $253,023.05 | **Charge Rate:** | 0.025341 % |
| | | | | **Cash Mgmt Rate:** | 0.009377 % |

| | |
|---|---|
| **Gross Earnings:** | $127.92 |
| **Administrative Fee:** | ($5.27) |
| **Cash Management Fee:** | ($1.95) |
| **Adjusted Interest:** | $120.70 |
| **Balance Including Interest:** | $253,882.55 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064038510 - RENTON SD #403 GO BOND** | | | | |
| 11/01/2015 | $20,151,717.14 | $5,244.63 | $0.00 | $20,156,961.77 |
| 11/02/2015 | $20,156,961.77 | $0.00 | $0.00 | $20,156,961.77 |
| 11/03/2015 | $20,156,961.77 | $0.00 | $0.00 | $20,156,961.77 |
| 11/04/2015 | $20,156,961.77 | $925,589.55 | $274.26 | $21,082,277.06 |
| 11/05/2015 | $21,082,277.06 | $71,984.95 | $3,731.24 | $21,150,530.77 |
| 11/06/2015 | $21,150,530.77 | $24,025.11 | $225.41 | $21,174,330.47 |
| 11/07/2015 | $21,174,330.47 | $0.00 | $0.00 | $21,174,330.47 |
| 11/08/2015 | $21,174,330.47 | $0.00 | $0.00 | $21,174,330.47 |
| 11/09/2015 | $21,174,330.47 | $10,098.37 | $968.20 | $21,183,460.64 |
| 11/10/2015 | $21,183,460.64 | $9,143.68 | $133.16 | $21,192,471.16 |
| 11/11/2015 | $21,192,471.16 | $0.00 | $0.00 | $21,192,471.16 |
| 11/12/2015 | $21,192,471.16 | $9,325.35 | $0.00 | $21,201,796.51 |
| 11/13/2015 | $21,201,796.51 | $7,304.23 | $3,514.71 | $21,205,586.03 |
| 11/14/2015 | $21,205,586.03 | $0.00 | $0.00 | $21,205,586.03 |
| 11/15/2015 | $21,205,586.03 | $0.00 | $0.00 | $21,205,586.03 |
| 11/16/2015 | $21,205,586.03 | $2,830.35 | $0.00 | $21,208,416.38 |
| 11/17/2015 | $21,208,416.38 | $3,944.30 | $398.11 | $21,211,962.57 |
| 11/18/2015 | $21,211,962.57 | $5,594.08 | $89.13 | $21,217,467.52 |
| 11/19/2015 | $21,217,467.52 | $3,046.98 | $0.00 | $21,220,514.50 |
| 11/20/2015 | $21,220,514.50 | $2,996.08 | $0.00 | $21,223,510.58 |
| 11/21/2015 | $21,223,510.58 | $0.00 | $0.00 | $21,223,510.58 |
| 11/22/2015 | $21,223,510.58 | $0.00 | $0.00 | $21,223,510.58 |
| 11/23/2015 | $21,223,510.58 | $24,700.44 | $431.31 | $21,247,779.71 |
| 11/24/2015 | $21,247,779.71 | $6,165.74 | $66.85 | $21,253,878.60 |
| 11/25/2015 | $21,253,878.60 | $12,964.66 | $0.00 | $21,266,843.26 |
| 11/26/2015 | $21,266,843.26 | $0.00 | $0.00 | $21,266,843.26 |
| 11/27/2015 | $21,266,843.26 | $0.00 | $0.00 | $21,266,843.26 |
| 11/28/2015 | $21,266,843.26 | $0.00 | $0.00 | $21,266,843.26 |
| 11/29/2015 | $21,266,843.26 | $0.00 | $0.00 | $21,266,843.26 |
| 11/30/2015 | $21,266,843.26 | $17,563.36 | $2,466.77 | $21,281,939.85 |
| **Totals** | $20,151,717.14 | $1,142,521.86 | $12,299.15 | $21,281,939.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,281,939.85 | **Minimum Balance:** | $20,156,961.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,281,939.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,108,678.31 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $10,671.05 |
| **Administrative Fee:** | ($433.74) |
| **Cash Management Fee:** | ($160.14) |
| **Adjusted Interest:** | $10,077.17 |
| **Balance Including Interest:** | $21,292,017.02 |

## 11/1/2015 - 11/30/2015

**064040010 - SKYKOMISH SD #404 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064040010 - SKYKOMISH SD #404 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,770,964.10 | $980.15 | $0.00 | $1,771,944.25 |
| 11/02/2015 | $1,771,944.25 | $0.00 | $34.73 | $1,771,909.52 |
| 11/03/2015 | $1,771,909.52 | $0.00 | $16,281.72 | $1,755,627.80 |
| 11/04/2015 | $1,755,627.80 | $9,793.49 | $55,819.62 | $1,709,601.67 |
| 11/05/2015 | $1,709,601.67 | $833.37 | $12,549.41 | $1,697,885.63 |
| 11/06/2015 | $1,697,885.63 | $616.98 | $1,035.88 | $1,697,466.73 |
| 11/07/2015 | $1,697,466.73 | $0.00 | $0.00 | $1,697,466.73 |
| 11/08/2015 | $1,697,466.73 | $0.00 | $0.00 | $1,697,466.73 |
| 11/09/2015 | $1,697,466.73 | $109.51 | $8,139.75 | $1,689,436.49 |
| 11/10/2015 | $1,689,436.49 | $128.67 | $514.19 | $1,689,050.97 |
| 11/11/2015 | $1,689,050.97 | $0.00 | $0.00 | $1,689,050.97 |
| 11/12/2015 | $1,689,050.97 | $811.89 | $9,303.25 | $1,680,559.61 |
| 11/13/2015 | $1,680,559.61 | $636.83 | $0.00 | $1,681,196.44 |
| 11/14/2015 | $1,681,196.44 | $0.00 | $0.00 | $1,681,196.44 |
| 11/15/2015 | $1,681,196.44 | $0.00 | $0.00 | $1,681,196.44 |
| 11/16/2015 | $1,681,196.44 | $84.87 | $820.05 | $1,680,461.26 |
| 11/17/2015 | $1,680,461.26 | $67.53 | $0.00 | $1,680,528.79 |
| 11/18/2015 | $1,680,528.79 | $58.40 | $0.00 | $1,680,587.19 |
| 11/19/2015 | $1,680,587.19 | $0.00 | $0.00 | $1,680,587.19 |
| 11/20/2015 | $1,680,587.19 | $0.00 | $0.00 | $1,680,587.19 |
| 11/21/2015 | $1,680,587.19 | $0.00 | $0.00 | $1,680,587.19 |
| 11/22/2015 | $1,680,587.19 | $0.00 | $0.00 | $1,680,587.19 |
| 11/23/2015 | $1,680,587.19 | $137.80 | $0.00 | $1,680,724.99 |
| 11/24/2015 | $1,680,724.99 | $151.48 | $532.19 | $1,680,344.28 |
| 11/25/2015 | $1,680,344.28 | $0.00 | $58,360.19 | $1,621,984.09 |
| 11/26/2015 | $1,621,984.09 | $0.00 | $0.00 | $1,621,984.09 |
| 11/27/2015 | $1,621,984.09 | $0.00 | $167.00 | $1,621,817.09 |
| 11/28/2015 | $1,621,817.09 | $0.00 | $0.00 | $1,621,817.09 |
| 11/29/2015 | $1,621,817.09 | $0.00 | $0.00 | $1,621,817.09 |
| 11/30/2015 | $1,621,817.09 | $86,018.25 | $37,090.27 | $1,670,745.07 |
| **Totals** | $1,770,964.10 | $100,429.22 | $200,648.25 | $1,670,745.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,670,745.07 | **Minimum Balance:** | $1,621,817.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,771,944.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,683,207.21 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $850.91 |
| **Administrative Fee:** | ($34.59) |
| **Cash Management Fee:** | ($12.77) |
| **Adjusted Interest:** | $803.55 |
| **Balance Including Interest:** | $1,671,548.62 |

## 11/1/2015 - 11/30/2015

**064041060 - SKYKOMISH SD #404 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $73,277.96 | $35.98 | $0.00 | $73,313.94 |
| 11/02/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/03/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/04/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/05/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/06/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/07/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/08/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/09/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/10/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/11/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/12/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/13/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/14/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/15/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/16/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/17/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/18/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/19/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/20/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/21/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/22/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/23/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/24/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/25/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/26/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/27/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/28/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/29/2015 | $73,313.94 | $0.00 | $0.00 | $73,313.94 |
| 11/30/2015 | $73,313.94 | $6.42 | $0.00 | $73,320.36 |
| **Totals** | $73,277.96 | $42.40 | $0.00 | $73,320.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,320.36 | **Minimum Balance:** | $73,313.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,320.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $73,314.15 | **Charge Rate:** | 0.025059 % |
| | | | | **Cash Mgmt Rate:** | 0.009293 % |

| | |
|---|---|
| **Gross Earnings:** | $37.06 |
| **Administrative Fee:** | ($1.51) |
| **Cash Management Fee:** | ($0.56) |
| **Adjusted Interest:** | $34.99 |
| **Balance Including Interest:** | $73,355.35 |

## 11/1/2015 - 11/30/2015

**064046090 - SKYKOMISH SD #404 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,776.08 | $5.70 | $0.00 | $11,781.78 |
| 11/02/2015 | $11,781.78 | $0.00 | $0.00 | $11,781.78 |
| 11/03/2015 | $11,781.78 | $0.00 | $168.62 | $11,613.16 |
| 11/04/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/05/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/06/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/07/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/08/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/09/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/10/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/11/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/12/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/13/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/14/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/15/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/16/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/17/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/18/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/19/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/20/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/21/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/22/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/23/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/24/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/25/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/26/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/27/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/28/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/29/2015 | $11,613.16 | $0.00 | $0.00 | $11,613.16 |
| 11/30/2015 | $11,613.16 | $0.49 | $0.00 | $11,613.65 |
| **Totals** | $11,776.08 | $6.19 | $168.62 | $11,613.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,613.65 | **Minimum Balance:** | $11,613.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,781.78 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,624.42 | **Charge Rate:** | 0.025120 % |
| | | | | **Cash Mgmt Rate:** | 0.009420 % |

| | |
|---|---|
| **Gross Earnings:** | $5.88 |
| **Administrative Fee:** | ($0.24) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.55 |
| **Balance Including Interest:** | $11,619.20 |

## 11/1/2015 - 11/30/2015

**064046100 - SKYKOMISH SD #404 EXPEND TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,654.95 | $1.30 | $0.00 | $2,656.25 |
| 11/02/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/03/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/04/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/05/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/06/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/07/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/08/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/09/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/10/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/11/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/12/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/13/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/14/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/15/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/16/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/17/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/18/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/19/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/20/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/21/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/22/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/23/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/24/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/25/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/26/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/27/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/28/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/29/2015 | $2,656.25 | $0.00 | $0.00 | $2,656.25 |
| 11/30/2015 | $2,656.25 | $0.40 | $0.00 | $2,656.65 |
| **Totals** | $2,654.95 | $1.70 | $0.00 | $2,656.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,656.65 | **Minimum Balance:** | $2,656.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,656.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,656.26 | **Charge Rate:** | 0.022902 % |
| | | | | **Cash Mgmt Rate:** | 0.009161 % |

| | |
|---|---|
| **Gross Earnings:** | $1.34 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.27 |
| **Balance Including Interest:** | $2,657.92 |

## 11/1/2015 - 11/30/2015

**064048400 - SKYKOMISH SD #404 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/02/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/03/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/04/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/05/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/06/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/07/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/08/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/09/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/10/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/11/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/12/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/13/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/14/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/15/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/16/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/17/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/18/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/19/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/20/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/21/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/22/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/23/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/24/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/25/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/26/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/27/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/28/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/29/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| 11/30/2015 | $1.87 | $0.00 | $0.00 | $1.87 |
| **Totals** | $1.87 | $0.00 | $0.00 | $1.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1.87 | **Minimum Balance:** | $1.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1.87 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1.87 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $1.87 |

## 11/1/2015 - 11/30/2015

**064050010 - BELLEVUE SCHOOL #405 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $43,525,339.64 | $237,434.54 | $232,447.24 | $43,530,326.94 |
| 11/02/2015 | $43,530,326.94 | $69,171.69 | $3,324,543.84 | $40,274,954.79 |
| 11/03/2015 | $40,274,954.79 | $84,118.93 | $124,944.20 | $40,234,129.52 |
| 11/04/2015 | $40,234,129.52 | $2,304,750.07 | $160,052.85 | $42,378,826.74 |
| 11/05/2015 | $42,378,826.74 | $205,686.37 | $96,819.89 | $42,487,693.22 |
| 11/06/2015 | $42,487,693.22 | $80,078.63 | $95,843.06 | $42,471,928.79 |
| 11/07/2015 | $42,471,928.79 | $0.00 | $0.00 | $42,471,928.79 |
| 11/08/2015 | $42,471,928.79 | $0.00 | $0.00 | $42,471,928.79 |
| 11/09/2015 | $42,471,928.79 | $86,699.61 | $3,056,630.44 | $39,501,997.96 |
| 11/10/2015 | $39,501,997.96 | $79,769.52 | $151,136.42 | $39,430,631.06 |
| 11/11/2015 | $39,430,631.06 | $0.00 | $0.00 | $39,430,631.06 |
| 11/12/2015 | $39,430,631.06 | $567,481.42 | $2,805,708.57 | $37,192,403.91 |
| 11/13/2015 | $37,192,403.91 | $715,532.43 | $527,773.09 | $37,380,163.25 |
| 11/14/2015 | $37,380,163.25 | $0.00 | $0.00 | $37,380,163.25 |
| 11/15/2015 | $37,380,163.25 | $0.00 | $0.00 | $37,380,163.25 |
| 11/16/2015 | $37,380,163.25 | $105,981.93 | $52,508.19 | $37,433,636.99 |
| 11/17/2015 | $37,433,636.99 | $60,729.40 | $71,266.50 | $37,423,099.89 |
| 11/18/2015 | $37,423,099.89 | $63,997.03 | $287,716.35 | $37,199,380.57 |
| 11/19/2015 | $37,199,380.57 | $106,156.02 | $245,746.87 | $37,059,789.72 |
| 11/20/2015 | $37,059,789.72 | $60,564.70 | $18,849.45 | $37,101,504.97 |
| 11/21/2015 | $37,101,504.97 | $0.00 | $0.00 | $37,101,504.97 |
| 11/22/2015 | $37,101,504.97 | $0.00 | $0.00 | $37,101,504.97 |
| 11/23/2015 | $37,101,504.97 | $168,561.80 | $19,345.41 | $37,250,721.36 |
| 11/24/2015 | $37,250,721.36 | $57,374.79 | $60,847.22 | $37,247,248.93 |
| 11/25/2015 | $37,247,248.93 | $75,407.62 | $464,674.98 | $36,857,981.57 |
| 11/26/2015 | $36,857,981.57 | $0.00 | $0.00 | $36,857,981.57 |
| 11/27/2015 | $36,857,981.57 | $68,698.39 | $56,621.46 | $36,870,058.50 |
| 11/28/2015 | $36,870,058.50 | $0.00 | $0.00 | $36,870,058.50 |
| 11/29/2015 | $36,870,058.50 | $0.00 | $0.00 | $36,870,058.50 |
| 11/30/2015 | $36,870,058.50 | $8,419,291.52 | $8,738,258.95 | $36,551,091.07 |
| **Totals** | $43,525,339.64 | $13,617,486.41 | $20,591,734.98 | $36,551,091.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $36,551,091.07 | **Minimum Balance:** | $36,551,091.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $43,530,326.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $38,660,449.78 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $19,543.99 |
| **Administrative Fee:** | ($794.39) |
| **Cash Management Fee:** | ($293.29) |
| **Adjusted Interest:** | $18,456.31 |
| **Balance Including Interest:** | $36,569,547.38 |

## 11/1/2015 - 11/30/2015

**064051060 - BELLEVUE SCHOOL #405 TRANS VEH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,685,486.69 | $827.74 | $0.00 | $1,686,314.43 |
| 11/02/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/03/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/04/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/05/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/06/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/07/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/08/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/09/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/10/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/11/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/12/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/13/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/14/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/15/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/16/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/17/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/18/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/19/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/20/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/21/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/22/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/23/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/24/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/25/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/26/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/27/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/28/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/29/2015 | $1,686,314.43 | $0.00 | $0.00 | $1,686,314.43 |
| 11/30/2015 | $1,686,314.43 | $186.02 | $0.00 | $1,686,500.45 |
| **Totals** | $1,685,486.69 | $1,013.76 | $0.00 | $1,686,500.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,686,500.45 | **Minimum Balance:** | $1,686,314.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,686,500.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,686,320.63 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $852.48 |
| **Administrative Fee:** | ($34.65) |
| **Cash Management Fee:** | ($12.79) |
| **Adjusted Interest:** | $805.04 |
| **Balance Including Interest:** | $1,687,305.49 |

## 11/1/2015 - 11/30/2015

**064053010 - BELLEVUE SD #405 CAP PROJ 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064053010 - BELLEVUE SD #405 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,835,086.18 | $8,407,083.92 | $147,766.00 | $21,094,404.10 |
| 11/02/2015 | $21,094,404.10 | $0.00 | $0.00 | $21,094,404.10 |
| 11/03/2015 | $21,094,404.10 | $0.00 | $417,598.48 | $20,676,805.62 |
| 11/04/2015 | $20,676,805.62 | $986,028.25 | $1,181,299.46 | $20,481,534.41 |
| 11/05/2015 | $20,481,534.41 | $72,075.88 | $6,925.27 | $20,546,685.02 |
| 11/06/2015 | $20,546,685.02 | $21,107.33 | $415.00 | $20,567,377.35 |
| 11/07/2015 | $20,567,377.35 | $0.00 | $0.00 | $20,567,377.35 |
| 11/08/2015 | $20,567,377.35 | $0.00 | $0.00 | $20,567,377.35 |
| 11/09/2015 | $20,567,377.35 | $14,171.48 | $476.23 | $20,581,072.60 |
| 11/10/2015 | $20,581,072.60 | $8,632.17 | $5,860,948.07 | $14,728,756.70 |
| 11/11/2015 | $14,728,756.70 | $0.00 | $0.00 | $14,728,756.70 |
| 11/12/2015 | $14,728,756.70 | $23,828.11 | $75,253.25 | $14,677,331.56 |
| 11/13/2015 | $14,677,331.56 | $8,048.49 | $42,698.51 | $14,642,681.54 |
| 11/14/2015 | $14,642,681.54 | $0.00 | $0.00 | $14,642,681.54 |
| 11/15/2015 | $14,642,681.54 | $0.00 | $0.00 | $14,642,681.54 |
| 11/16/2015 | $14,642,681.54 | $5,730.14 | $185,582.66 | $14,462,829.02 |
| 11/17/2015 | $14,462,829.02 | $12,832.11 | $1,193.33 | $14,474,467.80 |
| 11/18/2015 | $14,474,467.80 | $6,568.31 | $418,116.51 | $14,062,919.60 |
| 11/19/2015 | $14,062,919.60 | $3,650.93 | $5,048.30 | $14,061,522.23 |
| 11/20/2015 | $14,061,522.23 | $19,253.96 | $0.00 | $14,080,776.19 |
| 11/21/2015 | $14,080,776.19 | $0.00 | $0.00 | $14,080,776.19 |
| 11/22/2015 | $14,080,776.19 | $0.00 | $0.00 | $14,080,776.19 |
| 11/23/2015 | $14,080,776.19 | $9,806.42 | $1,167.87 | $14,089,414.74 |
| 11/24/2015 | $14,089,414.74 | $7,041.94 | $1,982.58 | $14,094,474.10 |
| 11/25/2015 | $14,094,474.10 | $4,105.82 | $49,979.15 | $14,048,600.77 |
| 11/26/2015 | $14,048,600.77 | $0.00 | $0.00 | $14,048,600.77 |
| 11/27/2015 | $14,048,600.77 | $0.00 | $83.01 | $14,048,517.76 |
| 11/28/2015 | $14,048,517.76 | $0.00 | $0.00 | $14,048,517.76 |
| 11/29/2015 | $14,048,517.76 | $0.00 | $0.00 | $14,048,517.76 |
| 11/30/2015 | $14,048,517.76 | $33,104.11 | $2,374.17 | $14,079,247.70 |
| **Totals** | $12,835,086.18 | $9,643,069.37 | $8,398,907.85 | $14,079,247.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,079,247.70 | **Minimum Balance:** | $14,048,517.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,094,404.10 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,201,662.87 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $8,190.41 |
| **Administrative Fee:** | ($332.91) |
| **Cash Management Fee:** | ($122.91) |
| **Adjusted Interest:** | $7,734.59 |
| **Balance Including Interest:** | $14,086,982.29 |

## 11/1/2015 - 11/30/2015

**064053010 - BELLEVUE SD 405 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/02/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/03/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/04/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/05/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/06/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/07/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/08/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/09/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/10/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/11/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/12/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/13/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/14/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/15/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/16/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/17/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/18/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/19/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/20/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/21/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/22/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/23/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/24/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/25/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/26/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/27/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/28/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/29/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 11/30/2015 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| **Totals** | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,046,108.37 | **Minimum Balance:** | $13,046,108.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,046,108.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $13,046,108.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,595.19 |
| **Administrative Fee:** | ($268.07) |
| **Cash Management Fee:** | ($98.97) |
| **Adjusted Interest:** | $6,228.15 |
| **Balance Including Interest:** | $13,052,336.52 |

## 11/1/2015 - 11/30/2015

**064053011 - BELLEVUE SD #405 CIP STATE MATCH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,925,645.02 | $1,927.95 | $136,562.46 | $3,791,010.51 |
| 11/02/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/03/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/04/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/05/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/06/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/07/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/08/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/09/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/10/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/11/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/12/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/13/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/14/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/15/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/16/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/17/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/18/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/19/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/20/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/21/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/22/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/23/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/24/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/25/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/26/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/27/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/28/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/29/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| 11/30/2015 | $3,791,010.51 | $0.00 | $0.00 | $3,791,010.51 |
| **Totals** | $3,925,645.02 | $1,927.95 | $136,562.46 | $3,791,010.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,791,010.51 | **Minimum Balance:** | $3,791,010.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,791,010.51 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,791,010.51 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,916.47 |
| **Administrative Fee:** | ($77.90) |
| **Cash Management Fee:** | ($28.76) |
| **Adjusted Interest:** | $1,809.81 |
| **Balance Including Interest:** | $3,792,820.32 |

## 11/1/2015 - 11/30/2015

**064053012 - BELLEVUE SD #405 CIP RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064053014 - BELLEVUE SD #405 UNRESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,733,910.61 | $20,298.60 | $0.00 | $7,754,209.21 |
| 11/02/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/03/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/04/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/05/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/06/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/07/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/08/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/09/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/10/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/11/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/12/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/13/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/14/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/15/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/16/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/17/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/18/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/19/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/20/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/21/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/22/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/23/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/24/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/25/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/26/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/27/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/28/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/29/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| 11/30/2015 | $7,754,209.21 | $0.00 | $0.00 | $7,754,209.21 |
| **Totals** | $7,733,910.61 | $20,298.60 | $0.00 | $7,754,209.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,754,209.21 | **Minimum Balance:** | $7,754,209.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,754,209.21 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,754,209.21 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,919.98 |
| **Administrative Fee:** | ($159.33) |
| **Cash Management Fee:** | ($58.83) |
| **Adjusted Interest:** | $3,701.82 |
| **Balance Including Interest:** | $7,757,911.03 |

## 11/1/2015 - 11/30/2015

**064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064053060 - `BELLEVUE SD #405 CONSTRUCTION II**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $29,420,496.08 | $14,448.85 | $104,967.47 | $29,329,977.46 |
| 11/02/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/03/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/04/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/05/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/06/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/07/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/08/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/09/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/10/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/11/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/12/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/13/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/14/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/15/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/16/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/17/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/18/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/19/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/20/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/21/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/22/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/23/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/24/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/25/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/26/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/27/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/28/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/29/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| 11/30/2015 | $29,329,977.46 | $0.00 | $0.00 | $29,329,977.46 |
| **Totals** | $29,420,496.08 | $14,448.85 | $104,967.47 | $29,329,977.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,329,977.46 | **Minimum Balance:** | $29,329,977.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,329,977.46 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $29,329,977.46 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $14,827.16 |
| **Administrative Fee:** | ($602.67) |
| **Cash Management Fee:** | ($222.51) |
| **Adjusted Interest:** | $14,001.98 |
| **Balance Including Interest:** | $29,343,979.44 |

## 11/1/2015 - 11/30/2015

**064053061 - BELLEVUE SD #405 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $48,607,522.89 | $23,871.89 | $2,093,877.33 | $46,537,517.45 |
| 11/02/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/03/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/04/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/05/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/06/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/07/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/08/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/09/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/10/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/11/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/12/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/13/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/14/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/15/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/16/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/17/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/18/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/19/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/20/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/21/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/22/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/23/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/24/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/25/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/26/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/27/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/28/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/29/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| 11/30/2015 | $46,537,517.45 | $0.00 | $0.00 | $46,537,517.45 |
| **Totals** | $48,607,522.89 | $23,871.89 | $2,093,877.33 | $46,537,517.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $46,537,517.45 | **Minimum Balance:** | $46,537,517.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $46,537,517.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $46,537,517.45 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $23,526.07 |
| **Administrative Fee:** | ($956.25) |
| **Cash Management Fee:** | ($353.05) |
| **Adjusted Interest:** | $22,216.77 |
| **Balance Including Interest:** | $46,559,734.22 |

## 11/1/2015 - 11/30/2015

**064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $68,900,228.24 | $33,837.95 | $3,663,198.56 | $65,270,867.63 |
| 11/02/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/03/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/04/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/05/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/06/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/07/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/08/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/09/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/10/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/11/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/12/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/13/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/14/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/15/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/16/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/17/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/18/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/19/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/20/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/21/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/22/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/23/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/24/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/25/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/26/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/27/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/28/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/29/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| 11/30/2015 | $65,270,867.63 | $0.00 | $0.00 | $65,270,867.63 |
| **Totals** | $68,900,228.24 | $33,837.95 | $3,663,198.56 | $65,270,867.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $65,270,867.63 | **Minimum Balance:** | $65,270,867.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $65,270,867.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $65,270,867.63 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $32,996.32 |
| **Administrative Fee:** | ($1,341.18) |
| **Cash Management Fee:** | ($495.16) |
| **Adjusted Interest:** | $31,159.98 |
| **Balance Including Interest:** | $65,302,027.61 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064053063 - BELLEVUE SD405 CIP 2014** | | | | |
| 11/01/2015 | $80,752,102.11 | $39,626.02 | $2,410,359.22 | $78,381,368.91 |
| 11/02/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/03/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/04/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/05/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/06/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/07/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/08/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/09/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/10/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/11/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/12/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/13/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/14/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/15/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/16/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/17/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/18/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/19/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/20/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/21/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/22/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/23/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/24/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/25/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/26/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/27/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/28/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/29/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| 11/30/2015 | $78,381,368.91 | $0.00 | $0.00 | $78,381,368.91 |
| **Totals** | $80,752,102.11 | $39,626.02 | $2,410,359.22 | $78,381,368.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $78,381,368.91 | **Minimum Balance:** | $78,381,368.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $78,381,368.91 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $78,381,368.91 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.009358 % |

| | |
|---|---|
| **Gross Earnings:** | $39,624.07 |
| **Administrative Fee:** | ($1,632.95) |
| **Cash Management Fee:** | ($602.88) |
| **Adjusted Interest:** | $37,388.24 |
| **Balance Including Interest:** | $78,418,757.15 |

## 11/1/2015 - 11/30/2015

**064053064 - BELLEVUE SD405 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $100.00 | ($100.00) |
| 11/02/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/03/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/04/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/05/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/06/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/07/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/08/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/09/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/10/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/11/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/12/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/13/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/14/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/15/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/16/2015 | ($100.00) | $0.00 | $0.00 | ($100.00) |
| 11/17/2015 | ($100.00) | $1,000,000.00 | $0.00 | $999,900.00 |
| 11/18/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/19/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/20/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/21/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/22/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/23/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/24/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/25/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/26/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/27/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/28/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/29/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| 11/30/2015 | $999,900.00 | $0.00 | $0.00 | $999,900.00 |
| **Totals** | $0.00 | $1,000,000.00 | $100.00 | $999,900.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $999,900.00 | **Minimum Balance:** | ($100.00) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $999,900.00 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $466,566.67 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.009362 % |

| | |
|---|---|
| **Gross Earnings:** | $235.86 |
| **Administrative Fee:** | ($9.72) |
| **Cash Management Fee:** | ($3.59) |
| **Adjusted Interest:** | $222.55 |
| **Balance Including Interest:** | $1,000,122.55 |

## 11/1/2015 - 11/30/2015

**064056090 - BELLEVUE SD #405 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,849,237.58 | $230,251.01 | $77,222.11 | $2,002,266.48 |
| 11/02/2015 | $2,002,266.48 | $0.00 | $1,368.05 | $2,000,898.43 |
| 11/03/2015 | $2,000,898.43 | $0.00 | $6,801.14 | $1,994,097.29 |
| 11/04/2015 | $1,994,097.29 | $0.00 | $25,435.27 | $1,968,662.02 |
| 11/05/2015 | $1,968,662.02 | $0.00 | $5,008.32 | $1,963,653.70 |
| 11/06/2015 | $1,963,653.70 | $0.00 | $3,594.68 | $1,960,059.02 |
| 11/07/2015 | $1,960,059.02 | $0.00 | $0.00 | $1,960,059.02 |
| 11/08/2015 | $1,960,059.02 | $0.00 | $0.00 | $1,960,059.02 |
| 11/09/2015 | $1,960,059.02 | $0.00 | $6,585.55 | $1,953,473.47 |
| 11/10/2015 | $1,953,473.47 | $0.00 | $1,399.08 | $1,952,074.39 |
| 11/11/2015 | $1,952,074.39 | $0.00 | $0.00 | $1,952,074.39 |
| 11/12/2015 | $1,952,074.39 | $0.00 | $13,843.96 | $1,938,230.43 |
| 11/13/2015 | $1,938,230.43 | $0.00 | $21,143.15 | $1,917,087.28 |
| 11/14/2015 | $1,917,087.28 | $0.00 | $0.00 | $1,917,087.28 |
| 11/15/2015 | $1,917,087.28 | $0.00 | $0.00 | $1,917,087.28 |
| 11/16/2015 | $1,917,087.28 | $0.00 | $332.47 | $1,916,754.81 |
| 11/17/2015 | $1,916,754.81 | $0.00 | $802.00 | $1,915,952.81 |
| 11/18/2015 | $1,915,952.81 | $0.00 | $4,649.97 | $1,911,302.84 |
| 11/19/2015 | $1,911,302.84 | $0.00 | $9,915.53 | $1,901,387.31 |
| 11/20/2015 | $1,901,387.31 | $0.00 | $5,774.00 | $1,895,613.31 |
| 11/21/2015 | $1,895,613.31 | $0.00 | $0.00 | $1,895,613.31 |
| 11/22/2015 | $1,895,613.31 | $0.00 | $0.00 | $1,895,613.31 |
| 11/23/2015 | $1,895,613.31 | $0.00 | $823.40 | $1,894,789.91 |
| 11/24/2015 | $1,894,789.91 | $0.00 | $13,377.24 | $1,881,412.67 |
| 11/25/2015 | $1,881,412.67 | $0.00 | $34,699.23 | $1,846,713.44 |
| 11/26/2015 | $1,846,713.44 | $0.00 | $0.00 | $1,846,713.44 |
| 11/27/2015 | $1,846,713.44 | $0.00 | $7,263.61 | $1,839,449.83 |
| 11/28/2015 | $1,839,449.83 | $0.00 | $0.00 | $1,839,449.83 |
| 11/29/2015 | $1,839,449.83 | $0.00 | $0.00 | $1,839,449.83 |
| 11/30/2015 | $1,839,449.83 | $207.48 | $407.44 | $1,839,249.87 |
| **Totals** | $1,849,237.58 | $230,458.49 | $240,446.20 | $1,839,249.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,839,249.87 | **Minimum Balance:** | $1,839,249.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,002,266.48 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,917,211.20 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $969.21 |
| **Administrative Fee:** | ($39.39) |
| **Cash Management Fee:** | ($14.54) |
| **Adjusted Interest:** | $915.28 |
| **Balance Including Interest:** | $1,840,165.15 |

## 11/1/2015 - 11/30/2015

**064056100 - BELLEVUE SD #405 PRIVATE PURPOSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $17,769.56 | $8.74 | $103.42 | $17,674.88 |
| 11/02/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/03/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/04/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/05/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/06/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/07/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/08/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/09/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/10/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/11/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/12/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/13/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/14/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/15/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/16/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/17/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/18/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/19/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/20/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/21/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/22/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/23/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/24/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/25/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/26/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/27/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/28/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/29/2015 | $17,674.88 | $0.00 | $0.00 | $17,674.88 |
| 11/30/2015 | $17,674.88 | $10.43 | $0.00 | $17,685.31 |
| **Totals** | $17,769.56 | $19.17 | $103.42 | $17,685.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,685.31 | **Minimum Balance:** | $17,674.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,685.31 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,675.23 | **Charge Rate:** | 0.024780 % |
| | | | | **Cash Mgmt Rate:** | 0.008948 % |

| | |
|---|---|
| **Gross Earnings:** | $8.93 |
| **Administrative Fee:** | ($0.36) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.44 |
| **Balance Including Interest:** | $17,693.75 |

## 11/1/2015 - 11/30/2015

**064056240 - BELLEVUE SD #405 AGENCY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $607.68 | $0.31 | $0.00 | $607.99 |
| 11/02/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/03/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/04/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/05/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/06/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/07/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/08/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/09/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/10/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/11/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/12/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/13/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/14/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/15/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/16/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/17/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/18/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/19/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/20/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/21/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/22/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/23/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/24/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/25/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/26/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/27/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/28/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/29/2015 | $607.99 | $0.00 | $0.00 | $607.99 |
| 11/30/2015 | $607.99 | $7.70 | $0.00 | $615.69 |
| **Totals** | $607.68 | $8.01 | $0.00 | $615.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $615.69 | **Minimum Balance:** | $607.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $615.69 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $608.25 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.31 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.30 |
| **Balance Including Interest:** | $615.99 |

## 11/1/2015 - 11/30/2015

**064058510 - BELLEVUE SD #405 DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $57,552,939.82 | $19,076.63 | $0.00 | $57,572,016.45 |
| 11/02/2015 | $57,572,016.45 | $0.00 | $0.00 | $57,572,016.45 |
| 11/03/2015 | $57,572,016.45 | $0.00 | $0.00 | $57,572,016.45 |
| 11/04/2015 | $57,572,016.45 | $2,420,747.18 | $2,512.37 | $59,990,251.26 |
| 11/05/2015 | $59,990,251.26 | $177,133.13 | $2,346.60 | $60,165,037.79 |
| 11/06/2015 | $60,165,037.79 | $51,801.31 | $0.00 | $60,216,839.10 |
| 11/07/2015 | $60,216,839.10 | $0.00 | $0.00 | $60,216,839.10 |
| 11/08/2015 | $60,216,839.10 | $0.00 | $0.00 | $60,216,839.10 |
| 11/09/2015 | $60,216,839.10 | $34,815.95 | $997.86 | $60,250,657.19 |
| 11/10/2015 | $60,250,657.19 | $21,270.85 | $2,054.14 | $60,269,873.90 |
| 11/11/2015 | $60,269,873.90 | $0.00 | $0.00 | $60,269,873.90 |
| 11/12/2015 | $60,269,873.90 | $59,632.90 | $2,587.32 | $60,326,919.48 |
| 11/13/2015 | $60,326,919.48 | $20,226.90 | $5,570.54 | $60,341,575.84 |
| 11/14/2015 | $60,341,575.84 | $0.00 | $0.00 | $60,341,575.84 |
| 11/15/2015 | $60,341,575.84 | $0.00 | $0.00 | $60,341,575.84 |
| 11/16/2015 | $60,341,575.84 | $14,164.47 | $0.00 | $60,355,740.31 |
| 11/17/2015 | $60,355,740.31 | $31,570.97 | $474.47 | $60,386,836.81 |
| 11/18/2015 | $60,386,836.81 | $16,145.45 | $2,154.31 | $60,400,827.95 |
| 11/19/2015 | $60,400,827.95 | $9,022.42 | $0.00 | $60,409,850.37 |
| 11/20/2015 | $60,409,850.37 | $47,252.86 | $0.00 | $60,457,103.23 |
| 11/21/2015 | $60,457,103.23 | $0.00 | $0.00 | $60,457,103.23 |
| 11/22/2015 | $60,457,103.23 | $0.00 | $0.00 | $60,457,103.23 |
| 11/23/2015 | $60,457,103.23 | $24,066.82 | $2,876.84 | $60,478,293.21 |
| 11/24/2015 | $60,478,293.21 | $18,987.18 | $4,865.62 | $60,492,414.77 |
| 11/25/2015 | $60,492,414.77 | $10,299.18 | $0.00 | $60,502,713.95 |
| 11/26/2015 | $60,502,713.95 | $0.00 | $0.00 | $60,502,713.95 |
| 11/27/2015 | $60,502,713.95 | $0.00 | $0.00 | $60,502,713.95 |
| 11/28/2015 | $60,502,713.95 | $0.00 | $0.00 | $60,502,713.95 |
| 11/29/2015 | $60,502,713.95 | $0.00 | $0.00 | $60,502,713.95 |
| 11/30/2015 | $60,502,713.95 | $38,985.99 | $5,826.69 | $60,535,873.25 |
| **Totals** | $57,552,939.82 | $3,015,200.19 | $32,266.76 | $60,535,873.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $60,535,873.25 | **Minimum Balance:** | $57,572,016.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $60,535,873.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $60,086,954.13 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $30,375.71 |
| **Administrative Fee:** | ($1,234.66) |
| **Cash Management Fee:** | ($455.84) |
| **Adjusted Interest:** | $28,685.21 |
| **Balance Including Interest:** | $60,564,558.46 |

## 11/1/2015 - 11/30/2015

**064060010 - TUKWILA SD #40 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,915,852.81 | $2,472.41 | $0.00 | $7,918,325.22 |
| 11/02/2015 | $7,918,325.22 | $73,755.96 | $37,683.91 | $7,954,397.27 |
| 11/03/2015 | $7,954,397.27 | $987.05 | $78,247.87 | $7,877,136.45 |
| 11/04/2015 | $7,877,136.45 | $1,015,741.66 | $80,573.69 | $8,812,304.42 |
| 11/05/2015 | $8,812,304.42 | $25,305.67 | $127,173.19 | $8,710,436.90 |
| 11/06/2015 | $8,710,436.90 | $8,087.09 | $369,697.74 | $8,348,826.25 |
| 11/07/2015 | $8,348,826.25 | $0.00 | $0.00 | $8,348,826.25 |
| 11/08/2015 | $8,348,826.25 | $0.00 | $0.00 | $8,348,826.25 |
| 11/09/2015 | $8,348,826.25 | $5,135.14 | $73,735.02 | $8,280,226.37 |
| 11/10/2015 | $8,280,226.37 | $3,663.00 | $38,105.18 | $8,245,784.19 |
| 11/11/2015 | $8,245,784.19 | $0.00 | $0.00 | $8,245,784.19 |
| 11/12/2015 | $8,245,784.19 | $1,685.46 | $6,007.26 | $8,241,462.39 |
| 11/13/2015 | $8,241,462.39 | $1,020.13 | $6,464.22 | $8,236,018.30 |
| 11/14/2015 | $8,236,018.30 | $0.00 | $0.00 | $8,236,018.30 |
| 11/15/2015 | $8,236,018.30 | $0.00 | $0.00 | $8,236,018.30 |
| 11/16/2015 | $8,236,018.30 | $177,555.43 | $18,608.21 | $8,394,965.52 |
| 11/17/2015 | $8,394,965.52 | $5,212.75 | $77,622.95 | $8,322,555.32 |
| 11/18/2015 | $8,322,555.32 | $776.47 | $145,419.95 | $8,177,911.84 |
| 11/19/2015 | $8,177,911.84 | $472.63 | $106,333.40 | $8,072,051.07 |
| 11/20/2015 | $8,072,051.07 | $939.46 | $40,724.22 | $8,032,266.31 |
| 11/21/2015 | $8,032,266.31 | $0.00 | $0.00 | $8,032,266.31 |
| 11/22/2015 | $8,032,266.31 | $0.00 | $0.00 | $8,032,266.31 |
| 11/23/2015 | $8,032,266.31 | $3,218.14 | $11,604.87 | $8,023,879.58 |
| 11/24/2015 | $8,023,879.58 | $2,782.95 | $2,229.46 | $8,024,433.07 |
| 11/25/2015 | $8,024,433.07 | $1,777.53 | $4,922.08 | $8,021,288.52 |
| 11/26/2015 | $8,021,288.52 | $0.00 | $0.00 | $8,021,288.52 |
| 11/27/2015 | $8,021,288.52 | $720.35 | $0.00 | $8,022,008.87 |
| 11/28/2015 | $8,022,008.87 | $0.00 | $0.00 | $8,022,008.87 |
| 11/29/2015 | $8,022,008.87 | $0.00 | $0.00 | $8,022,008.87 |
| 11/30/2015 | $8,022,008.87 | $1,340,257.86 | $2,102,918.94 | $7,259,347.79 |
| **Totals** | $7,915,852.81 | $2,671,567.14 | $3,328,072.16 | $7,259,347.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,259,347.79 | **Minimum Balance:** | $7,259,347.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,812,304.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,150,697.93 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

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|---|---|
| **Gross Earnings:** | $4,120.41 |
| **Administrative Fee:** | ($167.48) |
| **Cash Management Fee:** | ($61.83) |
| **Adjusted Interest:** | $3,891.10 |
| **Balance Including Interest:** | $7,263,238.89 |

## 11/1/2015 - 11/30/2015

**064061060 - TUKWILA SD #406 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $81,116.89 | $39.84 | $0.00 | $81,156.73 |
| 11/02/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/03/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/04/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/05/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/06/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/07/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/08/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/09/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/10/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/11/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/12/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/13/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/14/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/15/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/16/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/17/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/18/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/19/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/20/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/21/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/22/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/23/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/24/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/25/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/26/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/27/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/28/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/29/2015 | $81,156.73 | $0.00 | $0.00 | $81,156.73 |
| 11/30/2015 | $81,156.73 | $4.30 | $0.00 | $81,161.03 |
| **Totals** | $81,116.89 | $44.14 | $0.00 | $81,161.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $81,161.03 | **Minimum Balance:** | $81,156.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $81,161.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $81,156.87 | **Charge Rate:** | 0.025036 % |
| | | | | **Cash Mgmt Rate:** | 0.009295 % |

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|---|---|
| **Gross Earnings:** | $41.03 |
| **Administrative Fee:** | ($1.67) |
| **Cash Management Fee:** | ($0.62) |
| **Adjusted Interest:** | $38.74 |
| **Balance Including Interest:** | $81,199.77 |

## 11/1/2015 - 11/30/2015

**064063010 - TUKWILA SD #406 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,513,561.48 | $629.07 | $0.00 | $1,514,190.55 |
| 11/02/2015 | $1,514,190.55 | $0.00 | $0.00 | $1,514,190.55 |
| 11/03/2015 | $1,514,190.55 | $0.00 | $0.00 | $1,514,190.55 |
| 11/04/2015 | $1,514,190.55 | $85,399.65 | $1.17 | $1,599,589.03 |
| 11/05/2015 | $1,599,589.03 | $2,113.33 | $0.00 | $1,601,702.36 |
| 11/06/2015 | $1,601,702.36 | $524.92 | $0.00 | $1,602,227.28 |
| 11/07/2015 | $1,602,227.28 | $0.00 | $0.00 | $1,602,227.28 |
| 11/08/2015 | $1,602,227.28 | $0.00 | $0.00 | $1,602,227.28 |
| 11/09/2015 | $1,602,227.28 | $288.37 | $5,762.71 | $1,596,752.94 |
| 11/10/2015 | $1,596,752.94 | $240.44 | $0.00 | $1,596,993.38 |
| 11/11/2015 | $1,596,993.38 | $0.00 | $0.00 | $1,596,993.38 |
| 11/12/2015 | $1,596,993.38 | $67.38 | $0.00 | $1,597,060.76 |
| 11/13/2015 | $1,597,060.76 | $73.95 | $0.00 | $1,597,134.71 |
| 11/14/2015 | $1,597,134.71 | $0.00 | $0.00 | $1,597,134.71 |
| 11/15/2015 | $1,597,134.71 | $0.00 | $0.00 | $1,597,134.71 |
| 11/16/2015 | $1,597,134.71 | $794.34 | $0.00 | $1,597,929.05 |
| 11/17/2015 | $1,597,929.05 | $367.08 | $0.00 | $1,598,296.13 |
| 11/18/2015 | $1,598,296.13 | $8.62 | $10,402.50 | $1,587,902.25 |
| 11/19/2015 | $1,587,902.25 | $1.13 | $0.00 | $1,587,903.38 |
| 11/20/2015 | $1,587,903.38 | $20.06 | $0.00 | $1,587,923.44 |
| 11/21/2015 | $1,587,923.44 | $0.00 | $0.00 | $1,587,923.44 |
| 11/22/2015 | $1,587,923.44 | $0.00 | $0.00 | $1,587,923.44 |
| 11/23/2015 | $1,587,923.44 | $194.45 | $0.00 | $1,588,117.89 |
| 11/24/2015 | $1,588,117.89 | $184.63 | $0.00 | $1,588,302.52 |
| 11/25/2015 | $1,588,302.52 | $81.78 | $0.00 | $1,588,384.30 |
| 11/26/2015 | $1,588,384.30 | $0.00 | $0.00 | $1,588,384.30 |
| 11/27/2015 | $1,588,384.30 | $0.00 | $0.00 | $1,588,384.30 |
| 11/28/2015 | $1,588,384.30 | $0.00 | $0.00 | $1,588,384.30 |
| 11/29/2015 | $1,588,384.30 | $0.00 | $0.00 | $1,588,384.30 |
| 11/30/2015 | $1,588,384.30 | $643.56 | $0.00 | $1,589,027.86 |
| **Totals** | $1,513,561.48 | $91,632.76 | $16,166.38 | $1,589,027.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,589,027.86 | **Minimum Balance:** | $1,514,190.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,602,227.28 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,585,764.01 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

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|---|---|
| **Gross Earnings:** | $801.65 |
| **Administrative Fee:** | ($32.58) |
| **Cash Management Fee:** | ($12.03) |
| **Adjusted Interest:** | $757.04 |
| **Balance Including Interest:** | $1,589,784.90 |

## 11/1/2015 - 11/30/2015

**064066090 - TUKWILA SD #406 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $154,308.38 | $73.92 | $0.00 | $154,382.30 |
| 11/02/2015 | $154,382.30 | $81.85 | $760.03 | $153,704.12 |
| 11/03/2015 | $153,704.12 | $250.00 | $0.00 | $153,954.12 |
| 11/04/2015 | $153,954.12 | $252.00 | $0.00 | $154,206.12 |
| 11/05/2015 | $154,206.12 | $264.99 | $2,540.40 | $151,930.71 |
| 11/06/2015 | $151,930.71 | $129.00 | $0.00 | $152,059.71 |
| 11/07/2015 | $152,059.71 | $0.00 | $0.00 | $152,059.71 |
| 11/08/2015 | $152,059.71 | $0.00 | $0.00 | $152,059.71 |
| 11/09/2015 | $152,059.71 | $0.00 | $0.00 | $152,059.71 |
| 11/10/2015 | $152,059.71 | $166.18 | $371.13 | $151,854.76 |
| 11/11/2015 | $151,854.76 | $0.00 | $0.00 | $151,854.76 |
| 11/12/2015 | $151,854.76 | $55.00 | $0.00 | $151,909.76 |
| 11/13/2015 | $151,909.76 | $0.00 | $0.00 | $151,909.76 |
| 11/14/2015 | $151,909.76 | $0.00 | $0.00 | $151,909.76 |
| 11/15/2015 | $151,909.76 | $0.00 | $0.00 | $151,909.76 |
| 11/16/2015 | $151,909.76 | $674.64 | $0.00 | $152,584.40 |
| 11/17/2015 | $152,584.40 | $0.00 | $0.00 | $152,584.40 |
| 11/18/2015 | $152,584.40 | $20.00 | $0.00 | $152,604.40 |
| 11/19/2015 | $152,604.40 | $603.00 | $0.00 | $153,207.40 |
| 11/20/2015 | $153,207.40 | $40.00 | $0.00 | $153,247.40 |
| 11/21/2015 | $153,247.40 | $0.00 | $0.00 | $153,247.40 |
| 11/22/2015 | $153,247.40 | $0.00 | $0.00 | $153,247.40 |
| 11/23/2015 | $153,247.40 | $0.00 | $0.00 | $153,247.40 |
| 11/24/2015 | $153,247.40 | $1,044.66 | $0.00 | $154,292.06 |
| 11/25/2015 | $154,292.06 | $542.00 | $0.00 | $154,834.06 |
| 11/26/2015 | $154,834.06 | $0.00 | $0.00 | $154,834.06 |
| 11/27/2015 | $154,834.06 | $87.00 | $0.00 | $154,921.06 |
| 11/28/2015 | $154,921.06 | $0.00 | $0.00 | $154,921.06 |
| 11/29/2015 | $154,921.06 | $0.00 | $0.00 | $154,921.06 |
| 11/30/2015 | $154,921.06 | $22.30 | $0.00 | $154,943.36 |
| **Totals** | $154,308.38 | $4,306.54 | $3,671.56 | $154,943.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $154,943.36 | **Minimum Balance:** | $151,854.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $154,943.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $153,180.06 | **Charge Rate:** | 0.025020 % |
| | | | | **Cash Mgmt Rate:** | 0.009214 % |

| | |
|---|---|
| **Gross Earnings:** | $77.44 |
| **Administrative Fee:** | ($3.15) |
| **Cash Management Fee:** | ($1.16) |
| **Adjusted Interest:** | $73.13 |
| **Balance Including Interest:** | $155,016.49 |

## 11/1/2015 - 11/30/2015

**064066100 - TUKWILA SD #406 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $48,065.02 | $23.71 | $0.00 | $48,088.73 |
| 11/02/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/03/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/04/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/05/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/06/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/07/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/08/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/09/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/10/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/11/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/12/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/13/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/14/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/15/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/16/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/17/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/18/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/19/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/20/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/21/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/22/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/23/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/24/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/25/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/26/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/27/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/28/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/29/2015 | $48,088.73 | $0.00 | $0.00 | $48,088.73 |
| 11/30/2015 | $48,088.73 | $7.63 | $1,000.00 | $47,096.36 |
| **Totals** | $48,065.02 | $31.34 | $1,000.00 | $47,096.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $47,096.36 | **Minimum Balance:** | $47,096.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,088.73 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $48,055.65 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.009114 % |

| | |
|---|---|
| **Gross Earnings:** | $24.29 |
| **Administrative Fee:** | ($0.99) |
| **Cash Management Fee:** | ($0.36) |
| **Adjusted Interest:** | $22.94 |
| **Balance Including Interest:** | $47,119.30 |

## 11/1/2015 - 11/30/2015

**064068510 - TUKWILA SD #406 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,793,802.50 | $2,656.42 | $0.00 | $6,796,458.92 |
| 11/02/2015 | $6,796,458.92 | $0.00 | $0.00 | $6,796,458.92 |
| 11/03/2015 | $6,796,458.92 | $0.00 | $0.00 | $6,796,458.92 |
| 11/04/2015 | $6,796,458.92 | $506,567.95 | $6.94 | $7,303,019.93 |
| 11/05/2015 | $7,303,019.93 | $12,533.67 | $0.00 | $7,315,553.60 |
| 11/06/2015 | $7,315,553.60 | $3,114.64 | $0.00 | $7,318,668.24 |
| 11/07/2015 | $7,318,668.24 | $0.00 | $0.00 | $7,318,668.24 |
| 11/08/2015 | $7,318,668.24 | $0.00 | $0.00 | $7,318,668.24 |
| 11/09/2015 | $7,318,668.24 | $1,710.26 | $0.00 | $7,320,378.50 |
| 11/10/2015 | $7,320,378.50 | $1,426.68 | $0.00 | $7,321,805.18 |
| 11/11/2015 | $7,321,805.18 | $0.00 | $0.00 | $7,321,805.18 |
| 11/12/2015 | $7,321,805.18 | $399.78 | $0.00 | $7,322,204.96 |
| 11/13/2015 | $7,322,204.96 | $438.80 | $0.00 | $7,322,643.76 |
| 11/14/2015 | $7,322,643.76 | $0.00 | $0.00 | $7,322,643.76 |
| 11/15/2015 | $7,322,643.76 | $0.00 | $0.00 | $7,322,643.76 |
| 11/16/2015 | $7,322,643.76 | $4,713.36 | $0.00 | $7,327,357.12 |
| 11/17/2015 | $7,327,357.12 | $2,178.08 | $0.00 | $7,329,535.20 |
| 11/18/2015 | $7,329,535.20 | $51.16 | $0.00 | $7,329,586.36 |
| 11/19/2015 | $7,329,586.36 | $6.68 | $0.00 | $7,329,593.04 |
| 11/20/2015 | $7,329,593.04 | $118.42 | $0.00 | $7,329,711.46 |
| 11/21/2015 | $7,329,711.46 | $0.00 | $0.00 | $7,329,711.46 |
| 11/22/2015 | $7,329,711.46 | $0.00 | $0.00 | $7,329,711.46 |
| 11/23/2015 | $7,329,711.46 | $1,145.49 | $0.00 | $7,330,856.95 |
| 11/24/2015 | $7,330,856.95 | $1,087.05 | $0.00 | $7,331,944.00 |
| 11/25/2015 | $7,331,944.00 | $485.31 | $0.00 | $7,332,429.31 |
| 11/26/2015 | $7,332,429.31 | $0.00 | $0.00 | $7,332,429.31 |
| 11/27/2015 | $7,332,429.31 | $0.00 | $0.00 | $7,332,429.31 |
| 11/28/2015 | $7,332,429.31 | $0.00 | $0.00 | $7,332,429.31 |
| 11/29/2015 | $7,332,429.31 | $0.00 | $0.00 | $7,332,429.31 |
| 11/30/2015 | $7,332,429.31 | $3,270.19 | $0.00 | $7,335,699.50 |
| **Totals** | $6,793,802.50 | $541,903.94 | $6.94 | $7,335,699.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,335,699.50 | **Minimum Balance:** | $6,796,458.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,335,699.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,272,797.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,676.61 |
| **Administrative Fee:** | ($149.44) |
| **Cash Management Fee:** | ($55.17) |
| **Adjusted Interest:** | $3,472.00 |
| **Balance Including Interest:** | $7,339,171.50 |

## 11/1/2015 - 11/30/2015

**064070010 - RIVERVIEW SD 407 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,299,700.24 | $2,424.26 | $0.00 | $7,302,124.50 |
| 11/02/2015 | $7,302,124.50 | $8,643.07 | $12,548.53 | $7,298,219.04 |
| 11/03/2015 | $7,298,219.04 | $6,620.66 | $82,222.69 | $7,222,617.01 |
| 11/04/2015 | $7,222,617.01 | $259,237.88 | $40,067.57 | $7,441,787.32 |
| 11/05/2015 | $7,441,787.32 | $83,855.67 | $6,984.55 | $7,518,658.44 |
| 11/06/2015 | $7,518,658.44 | $24,708.88 | $11,823.89 | $7,531,543.43 |
| 11/07/2015 | $7,531,543.43 | $0.00 | $0.00 | $7,531,543.43 |
| 11/08/2015 | $7,531,543.43 | $0.00 | $0.00 | $7,531,543.43 |
| 11/09/2015 | $7,531,543.43 | $6,388.29 | $356,887.84 | $7,181,043.88 |
| 11/10/2015 | $7,181,043.88 | $36,079.53 | $18,474.54 | $7,198,648.87 |
| 11/11/2015 | $7,198,648.87 | $0.00 | $0.00 | $7,198,648.87 |
| 11/12/2015 | $7,198,648.87 | $12,836.11 | $50,995.80 | $7,160,489.18 |
| 11/13/2015 | $7,160,489.18 | $13,659.74 | $70,609.38 | $7,103,539.54 |
| 11/14/2015 | $7,103,539.54 | $0.00 | $0.00 | $7,103,539.54 |
| 11/15/2015 | $7,103,539.54 | $0.00 | $0.00 | $7,103,539.54 |
| 11/16/2015 | $7,103,539.54 | $6,839.71 | $28,452.73 | $7,081,926.52 |
| 11/17/2015 | $7,081,926.52 | $6,216.14 | $35,753.45 | $7,052,389.21 |
| 11/18/2015 | $7,052,389.21 | $5,610.69 | $327,581.08 | $6,730,418.82 |
| 11/19/2015 | $6,730,418.82 | $7,349.43 | $11,650.61 | $6,726,117.64 |
| 11/20/2015 | $6,726,117.64 | $37,680.53 | $52,069.35 | $6,711,728.82 |
| 11/21/2015 | $6,711,728.82 | $0.00 | $0.00 | $6,711,728.82 |
| 11/22/2015 | $6,711,728.82 | $0.00 | $0.00 | $6,711,728.82 |
| 11/23/2015 | $6,711,728.82 | $13,674.52 | $12,264.13 | $6,713,139.21 |
| 11/24/2015 | $6,713,139.21 | $11,052.88 | $7,932.58 | $6,716,259.51 |
| 11/25/2015 | $6,716,259.51 | $15,021.27 | $16,766.79 | $6,714,513.99 |
| 11/26/2015 | $6,714,513.99 | $0.00 | $0.00 | $6,714,513.99 |
| 11/27/2015 | $6,714,513.99 | $5,414.57 | $0.00 | $6,719,928.56 |
| 11/28/2015 | $6,719,928.56 | $0.00 | $0.00 | $6,719,928.56 |
| 11/29/2015 | $6,719,928.56 | $0.00 | $0.00 | $6,719,928.56 |
| 11/30/2015 | $6,719,928.56 | $1,464,795.11 | $1,201,207.44 | $6,983,516.23 |
| **Totals** | $7,299,700.24 | $2,028,108.94 | $2,344,292.95 | $6,983,516.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,983,516.23 | **Minimum Balance:** | $6,711,728.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,531,543.43 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,038,508.44 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,558.17 |
| **Administrative Fee:** | ($144.63) |
| **Cash Management Fee:** | ($53.40) |
| **Adjusted Interest:** | $3,360.14 |
| **Balance Including Interest:** | $6,986,876.37 |

**064071060 - RIVERVIEW SD 407 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $338,190.43 | $166.07 | $0.00 | $338,356.50 |
| 11/02/2015 | $338,356.50 | $0.00 | $0.00 | $338,356.50 |
| 11/03/2015 | $338,356.50 | $0.00 | $0.00 | $338,356.50 |
| 11/04/2015 | $338,356.50 | $0.60 | $0.00 | $338,357.10 |
| 11/05/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/06/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/07/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/08/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/09/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/10/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/11/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/12/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/13/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/14/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/15/2015 | $338,357.10 | $0.00 | $0.00 | $338,357.10 |
| 11/16/2015 | $338,357.10 | $0.00 | $38.38 | $338,318.72 |
| 11/17/2015 | $338,318.72 | $0.00 | $278,877.66 | $59,441.06 |
| 11/18/2015 | $59,441.06 | $0.00 | $0.00 | $59,441.06 |
| 11/19/2015 | $59,441.06 | $0.00 | $0.00 | $59,441.06 |
| 11/20/2015 | $59,441.06 | $0.00 | $0.00 | $59,441.06 |
| 11/21/2015 | $59,441.06 | $0.00 | $0.00 | $59,441.06 |
| 11/22/2015 | $59,441.06 | $0.00 | $0.00 | $59,441.06 |
| 11/23/2015 | $59,441.06 | $0.00 | $0.00 | $59,441.06 |
| 11/24/2015 | $59,441.06 | $0.00 | $0.00 | $59,441.06 |
| 11/25/2015 | $59,441.06 | $12.01 | $0.00 | $59,453.07 |
| 11/26/2015 | $59,453.07 | $0.00 | $0.00 | $59,453.07 |
| 11/27/2015 | $59,453.07 | $0.00 | $0.00 | $59,453.07 |
| 11/28/2015 | $59,453.07 | $0.00 | $0.00 | $59,453.07 |
| 11/29/2015 | $59,453.07 | $0.00 | $0.00 | $59,453.07 |
| 11/30/2015 | $59,453.07 | $49.19 | $0.00 | $59,502.26 |
| **Totals** | $338,190.43 | $227.87 | $278,916.04 | $59,502.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $59,502.26 | **Minimum Balance:** | $59,441.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $338,357.10 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $208,198.98 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $105.26 |
| **Administrative Fee:** | ($4.28) |
| **Cash Management Fee:** | ($1.58) |
| **Adjusted Interest:** | $99.40 |
| **Balance Including Interest:** | $59,601.66 |

## 11/1/2015 - 11/30/2015

**064073010 - RIVERVIEW SD 407 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,777,669.14 | $1,142.42 | $0.00 | $2,778,811.56 |
| 11/02/2015 | $2,778,811.56 | $0.00 | $911.58 | $2,777,899.98 |
| 11/03/2015 | $2,777,899.98 | $0.00 | $363.37 | $2,777,536.61 |
| 11/04/2015 | $2,777,536.61 | $56,495.11 | $0.00 | $2,834,031.72 |
| 11/05/2015 | $2,834,031.72 | $9,012.24 | $3,620.15 | $2,839,423.81 |
| 11/06/2015 | $2,839,423.81 | $2,797.89 | $0.00 | $2,842,221.70 |
| 11/07/2015 | $2,842,221.70 | $0.00 | $0.00 | $2,842,221.70 |
| 11/08/2015 | $2,842,221.70 | $0.00 | $0.00 | $2,842,221.70 |
| 11/09/2015 | $2,842,221.70 | $698.32 | $7,808.85 | $2,835,111.17 |
| 11/10/2015 | $2,835,111.17 | $924.13 | $0.00 | $2,836,035.30 |
| 11/11/2015 | $2,836,035.30 | $0.00 | $0.00 | $2,836,035.30 |
| 11/12/2015 | $2,836,035.30 | $1,996.18 | $355.52 | $2,837,675.96 |
| 11/13/2015 | $2,837,675.96 | $900.31 | $121.41 | $2,838,454.86 |
| 11/14/2015 | $2,838,454.86 | $0.00 | $0.00 | $2,838,454.86 |
| 11/15/2015 | $2,838,454.86 | $0.00 | $0.00 | $2,838,454.86 |
| 11/16/2015 | $2,838,454.86 | $497.76 | $366.50 | $2,838,586.12 |
| 11/17/2015 | $2,838,586.12 | $321.95 | $132,557.16 | $2,706,350.91 |
| 11/18/2015 | $2,706,350.91 | $311.66 | $4,639.78 | $2,702,022.79 |
| 11/19/2015 | $2,702,022.79 | $213.79 | $451.32 | $2,701,785.26 |
| 11/20/2015 | $2,701,785.26 | $110.80 | $7,350.86 | $2,694,545.20 |
| 11/21/2015 | $2,694,545.20 | $0.00 | $0.00 | $2,694,545.20 |
| 11/22/2015 | $2,694,545.20 | $0.00 | $0.00 | $2,694,545.20 |
| 11/23/2015 | $2,694,545.20 | $243.23 | $0.00 | $2,694,788.43 |
| 11/24/2015 | $2,694,788.43 | $65.11 | $0.00 | $2,694,853.54 |
| 11/25/2015 | $2,694,853.54 | $265.65 | $0.00 | $2,695,119.19 |
| 11/26/2015 | $2,695,119.19 | $0.00 | $0.00 | $2,695,119.19 |
| 11/27/2015 | $2,695,119.19 | $0.00 | $0.00 | $2,695,119.19 |
| 11/28/2015 | $2,695,119.19 | $0.00 | $0.00 | $2,695,119.19 |
| 11/29/2015 | $2,695,119.19 | $0.00 | $0.00 | $2,695,119.19 |
| 11/30/2015 | $2,695,119.19 | $1,417.42 | $4,568.21 | $2,691,968.40 |
| **Totals** | $2,777,669.14 | $77,413.97 | $163,114.71 | $2,691,968.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,691,968.40 | **Minimum Balance:** | $2,691,968.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,842,221.70 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,766,139.27 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $1,398.36 |
| **Administrative Fee:** | ($56.84) |
| **Cash Management Fee:** | ($20.98) |
| **Adjusted Interest:** | $1,320.54 |
| **Balance Including Interest:** | $2,693,288.94 |

## 11/1/2015 - 11/30/2015

**064073020 - RIVERVIEW SD #407 CAP PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $86,244.83 | $42.15 | $0.00 | $86,286.98 |
| 11/02/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/03/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/04/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/05/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/06/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/07/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/08/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/09/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/10/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/11/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/12/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/13/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/14/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/15/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/16/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/17/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/18/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/19/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/20/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/21/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/22/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/23/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/24/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/25/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/26/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/27/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/28/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/29/2015 | $86,286.98 | $0.00 | $0.00 | $86,286.98 |
| 11/30/2015 | $86,286.98 | $2,454.25 | $0.00 | $88,741.23 |
| **Totals** | $86,244.83 | $2,496.40 | $0.00 | $88,741.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $88,741.23 | **Minimum Balance:** | $86,286.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $88,741.23 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $86,368.79 | **Charge Rate:** | 0.024934 % |
| | | | | **Cash Mgmt Rate:** | 0.009297 % |

| | |
|---|---|
| **Gross Earnings:** | $43.66 |
| **Administrative Fee:** | ($1.77) |
| **Cash Management Fee:** | ($0.66) |
| **Adjusted Interest:** | $41.23 |
| **Balance Including Interest:** | $88,782.46 |

## 11/1/2015 - 11/30/2015

**064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/02/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/03/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/04/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/05/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/06/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/07/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/08/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/09/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/10/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/11/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/12/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/13/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/14/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/15/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/16/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/17/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/18/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/19/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/20/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/21/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/22/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/23/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/24/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/25/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/26/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/27/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/28/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/29/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/30/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 0.615060 % |
| **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 |

## 11/1/2015 - 11/30/2015

**064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $124.67 | $0.07 | $0.00 | $124.74 |
| 11/02/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/03/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/04/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/05/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/06/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/07/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/08/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/09/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/10/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/11/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/12/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/13/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/14/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/15/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/16/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/17/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/18/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/19/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/20/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/21/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/22/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/23/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/24/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/25/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/26/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/27/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/28/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/29/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| 11/30/2015 | $124.74 | $0.00 | $0.00 | $124.74 |
| **Totals** | $124.67 | $0.07 | $0.00 | $124.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $124.74 | **Minimum Balance:** | $124.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $124.74 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $124.74 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.06 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.06 |
| **Balance Including Interest:** | $124.80 |

## 11/1/2015 - 11/30/2015

**064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/02/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/03/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/04/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/05/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/06/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/07/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/08/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/09/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/10/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/11/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/12/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/13/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/14/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/15/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/16/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/17/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/18/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/19/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/20/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/21/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/22/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/23/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/24/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/25/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/26/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/27/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/28/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/29/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/30/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 0.615060 % |
| **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 |

## 11/1/2015 - 11/30/2015

**064076090 - RIVERVIEW SD 407 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $290,696.01 | $135.70 | $0.00 | $290,831.71 |
| 11/02/2015 | $290,831.71 | $0.00 | $2,792.51 | $288,039.20 |
| 11/03/2015 | $288,039.20 | $0.00 | $1,229.26 | $286,809.94 |
| 11/04/2015 | $286,809.94 | $0.00 | $214.71 | $286,595.23 |
| 11/05/2015 | $286,595.23 | $0.00 | $0.00 | $286,595.23 |
| 11/06/2015 | $286,595.23 | $0.00 | $587.44 | $286,007.79 |
| 11/07/2015 | $286,007.79 | $0.00 | $0.00 | $286,007.79 |
| 11/08/2015 | $286,007.79 | $0.00 | $0.00 | $286,007.79 |
| 11/09/2015 | $286,007.79 | $0.00 | $538.75 | $285,469.04 |
| 11/10/2015 | $285,469.04 | $0.00 | $0.00 | $285,469.04 |
| 11/11/2015 | $285,469.04 | $0.00 | $0.00 | $285,469.04 |
| 11/12/2015 | $285,469.04 | $0.00 | $1,289.09 | $284,179.95 |
| 11/13/2015 | $284,179.95 | $0.00 | $833.13 | $283,346.82 |
| 11/14/2015 | $283,346.82 | $0.00 | $0.00 | $283,346.82 |
| 11/15/2015 | $283,346.82 | $0.00 | $0.00 | $283,346.82 |
| 11/16/2015 | $283,346.82 | $0.00 | $26.00 | $283,320.82 |
| 11/17/2015 | $283,320.82 | $0.00 | $9,029.62 | $274,291.20 |
| 11/18/2015 | $274,291.20 | $0.00 | $10,259.56 | $264,031.64 |
| 11/19/2015 | $264,031.64 | $0.00 | $4,260.27 | $259,771.37 |
| 11/20/2015 | $259,771.37 | $38,341.55 | $200.00 | $297,912.92 |
| 11/21/2015 | $297,912.92 | $0.00 | $0.00 | $297,912.92 |
| 11/22/2015 | $297,912.92 | $0.00 | $0.00 | $297,912.92 |
| 11/23/2015 | $297,912.92 | $0.00 | $497.50 | $297,415.42 |
| 11/24/2015 | $297,415.42 | $0.00 | $1,879.28 | $295,536.14 |
| 11/25/2015 | $295,536.14 | $0.00 | $95.96 | $295,440.18 |
| 11/26/2015 | $295,440.18 | $0.00 | $0.00 | $295,440.18 |
| 11/27/2015 | $295,440.18 | $0.00 | $459.95 | $294,980.23 |
| 11/28/2015 | $294,980.23 | $0.00 | $0.00 | $294,980.23 |
| 11/29/2015 | $294,980.23 | $0.00 | $0.00 | $294,980.23 |
| 11/30/2015 | $294,980.23 | $64.86 | $140.00 | $294,905.09 |
| **Totals** | $290,696.01 | $38,542.11 | $34,333.03 | $294,905.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $294,905.09 | **Minimum Balance:** | $259,771.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $297,912.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $287,545.12 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009224 % |

| | |
|---|---|
| **Gross Earnings:** | $145.37 |
| **Administrative Fee:** | ($5.91) |
| **Cash Management Fee:** | ($2.18) |
| **Adjusted Interest:** | $137.28 |
| **Balance Including Interest:** | $295,042.37 |

## 11/1/2015 - 11/30/2015

**064078510 - RIVERVIEW SD 407 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,094,871.60 | $1,378.99 | $0.00 | $4,096,250.59 |
| 11/02/2015 | $4,096,250.59 | $0.00 | $0.00 | $4,096,250.59 |
| 11/03/2015 | $4,096,250.59 | $0.00 | $0.00 | $4,096,250.59 |
| 11/04/2015 | $4,096,250.59 | $124,045.15 | $0.00 | $4,220,295.74 |
| 11/05/2015 | $4,220,295.74 | $19,953.09 | $0.00 | $4,240,248.83 |
| 11/06/2015 | $4,240,248.83 | $6,272.44 | $0.00 | $4,246,521.27 |
| 11/07/2015 | $4,246,521.27 | $0.00 | $0.00 | $4,246,521.27 |
| 11/08/2015 | $4,246,521.27 | $0.00 | $0.00 | $4,246,521.27 |
| 11/09/2015 | $4,246,521.27 | $1,527.64 | $0.00 | $4,248,048.91 |
| 11/10/2015 | $4,248,048.91 | $2,021.60 | $0.00 | $4,250,070.51 |
| 11/11/2015 | $4,250,070.51 | $0.00 | $0.00 | $4,250,070.51 |
| 11/12/2015 | $4,250,070.51 | $4,366.84 | $0.00 | $4,254,437.35 |
| 11/13/2015 | $4,254,437.35 | $2,090.18 | $265.59 | $4,256,261.94 |
| 11/14/2015 | $4,256,261.94 | $0.00 | $0.00 | $4,256,261.94 |
| 11/15/2015 | $4,256,261.94 | $0.00 | $0.00 | $4,256,261.94 |
| 11/16/2015 | $4,256,261.94 | $1,088.88 | $806.56 | $4,256,544.26 |
| 11/17/2015 | $4,256,544.26 | $704.30 | $0.00 | $4,257,248.56 |
| 11/18/2015 | $4,257,248.56 | $681.77 | $34.29 | $4,257,896.04 |
| 11/19/2015 | $4,257,896.04 | $467.69 | $272.98 | $4,258,090.75 |
| 11/20/2015 | $4,258,090.75 | $242.39 | $0.00 | $4,258,333.14 |
| 11/21/2015 | $4,258,333.14 | $0.00 | $0.00 | $4,258,333.14 |
| 11/22/2015 | $4,258,333.14 | $0.00 | $0.00 | $4,258,333.14 |
| 11/23/2015 | $4,258,333.14 | $532.08 | $0.00 | $4,258,865.22 |
| 11/24/2015 | $4,258,865.22 | $142.44 | $0.00 | $4,259,007.66 |
| 11/25/2015 | $4,259,007.66 | $838.95 | $0.00 | $4,259,846.61 |
| 11/26/2015 | $4,259,846.61 | $0.00 | $0.00 | $4,259,846.61 |
| 11/27/2015 | $4,259,846.61 | $0.00 | $0.00 | $4,259,846.61 |
| 11/28/2015 | $4,259,846.61 | $0.00 | $0.00 | $4,259,846.61 |
| 11/29/2015 | $4,259,846.61 | $0.00 | $0.00 | $4,259,846.61 |
| 11/30/2015 | $4,259,846.61 | $3,518.92 | $236.28 | $4,263,129.25 |
| **Totals** | $4,094,871.60 | $169,873.35 | $1,615.70 | $4,263,129.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,263,129.25 | **Minimum Balance:** | $4,096,250.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,263,129.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,238,176.25 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $2,142.52 |
| **Administrative Fee:** | ($87.09) |
| **Cash Management Fee:** | ($32.15) |
| **Adjusted Interest:** | $2,023.28 |
| **Balance Including Interest:** | $4,265,152.53 |

## 11/1/2015 - 11/30/2015

**064080010 - AUBURN SD #408 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $22,796,442.55 | $5,691.47 | $0.00 | $22,802,134.02 |
| 11/02/2015 | $22,802,134.02 | $26,650.05 | $2,350,329.61 | $20,478,454.46 |
| 11/03/2015 | $20,478,454.46 | $11,934.23 | $108,898.32 | $20,381,490.37 |
| 11/04/2015 | $20,381,490.37 | $1,305,822.19 | $1,878,260.31 | $19,809,052.25 |
| 11/05/2015 | $19,809,052.25 | $86,895.33 | $110,501.63 | $19,785,445.95 |
| 11/06/2015 | $19,785,445.95 | $70,116.32 | $5,981.98 | $19,849,580.29 |
| 11/07/2015 | $19,849,580.29 | $0.00 | $0.00 | $19,849,580.29 |
| 11/08/2015 | $19,849,580.29 | $0.00 | $0.00 | $19,849,580.29 |
| 11/09/2015 | $19,849,580.29 | $151,692.09 | $9,890.81 | $19,991,381.57 |
| 11/10/2015 | $19,991,381.57 | $1,840,078.53 | $996,860.75 | $20,834,599.35 |
| 11/11/2015 | $20,834,599.35 | $0.00 | $0.00 | $20,834,599.35 |
| 11/12/2015 | $20,834,599.35 | $40,426.01 | $2,369.81 | $20,872,655.55 |
| 11/13/2015 | $20,872,655.55 | $32,310.00 | $587,398.87 | $20,317,566.68 |
| 11/14/2015 | $20,317,566.68 | $0.00 | $0.00 | $20,317,566.68 |
| 11/15/2015 | $20,317,566.68 | $0.00 | $0.00 | $20,317,566.68 |
| 11/16/2015 | $20,317,566.68 | $63,890.58 | $120,998.24 | $20,260,459.02 |
| 11/17/2015 | $20,260,459.02 | $25,678.56 | $244,207.59 | $20,041,929.99 |
| 11/18/2015 | $20,041,929.99 | $29,107.91 | $72,055.48 | $19,998,982.42 |
| 11/19/2015 | $19,998,982.42 | $44,881.48 | $12,093.51 | $20,031,770.39 |
| 11/20/2015 | $20,031,770.39 | $35,613.33 | $22,808.14 | $20,044,575.58 |
| 11/21/2015 | $20,044,575.58 | $0.00 | $0.00 | $20,044,575.58 |
| 11/22/2015 | $20,044,575.58 | $0.00 | $0.00 | $20,044,575.58 |
| 11/23/2015 | $20,044,575.58 | $46,132.73 | $9,827.49 | $20,080,880.82 |
| 11/24/2015 | $20,080,880.82 | $33,994.69 | $221,418.74 | $19,893,456.77 |
| 11/25/2015 | $19,893,456.77 | $42,018.70 | $8,868,540.49 | $11,066,934.98 |
| 11/26/2015 | $11,066,934.98 | $0.00 | $0.00 | $11,066,934.98 |
| 11/27/2015 | $11,066,934.98 | $27,022.43 | $11,793.65 | $11,082,163.76 |
| 11/28/2015 | $11,082,163.76 | $0.00 | $0.00 | $11,082,163.76 |
| 11/29/2015 | $11,082,163.76 | $0.00 | $0.00 | $11,082,163.76 |
| 11/30/2015 | $11,082,163.76 | $9,158,036.09 | $418,546.29 | $19,821,653.56 |
| **Totals** | $22,796,442.55 | $13,077,992.72 | $16,052,781.71 | $19,821,653.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,821,653.56 | **Minimum Balance:** | $11,066,934.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,802,134.02 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,731,149.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $9,469.14 |
| **Administrative Fee:** | ($384.89) |
| **Cash Management Fee:** | ($142.10) |
| **Adjusted Interest:** | $8,942.15 |
| **Balance Including Interest:** | $19,830,595.71 |

## 11/1/2015 - 11/30/2015

**064081060 - AUBURN SD #408 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,069,342.70 | $1,016.27 | $0.00 | $2,070,358.97 |
| 11/02/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/03/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/04/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/05/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/06/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/07/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/08/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/09/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/10/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/11/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/12/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/13/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/14/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/15/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/16/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/17/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/18/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/19/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/20/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/21/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/22/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/23/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/24/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/25/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/26/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/27/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/28/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/29/2015 | $2,070,358.97 | $0.00 | $0.00 | $2,070,358.97 |
| 11/30/2015 | $2,070,358.97 | $156.73 | $0.00 | $2,070,515.70 |
| **Totals** | $2,069,342.70 | $1,173.00 | $0.00 | $2,070,515.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,070,515.70 | **Minimum Balance:** | $2,070,358.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,070,515.70 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,070,364.19 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $1,046.63 |
| **Administrative Fee:** | ($42.54) |
| **Cash Management Fee:** | ($15.71) |
| **Adjusted Interest:** | $988.38 |
| **Balance Including Interest:** | $2,071,504.08 |

## 11/1/2015 - 11/30/2015

**064083010 - AUBURN SD #408 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $31,438,536.85 | $13,589.47 | $0.00 | $31,452,126.32 |
| 11/02/2015 | $31,452,126.32 | $0.00 | $149,022.27 | $31,303,104.05 |
| 11/03/2015 | $31,303,104.05 | $0.00 | $276.49 | $31,302,827.56 |
| 11/04/2015 | $31,302,827.56 | $286,260.15 | $19,965.04 | $31,569,122.67 |
| 11/05/2015 | $31,569,122.67 | $14,484.57 | $0.00 | $31,583,607.24 |
| 11/06/2015 | $31,583,607.24 | $9,625.47 | $0.00 | $31,593,232.71 |
| 11/07/2015 | $31,593,232.71 | $0.00 | $0.00 | $31,593,232.71 |
| 11/08/2015 | $31,593,232.71 | $0.00 | $0.00 | $31,593,232.71 |
| 11/09/2015 | $31,593,232.71 | $642,331.68 | $0.00 | $32,235,564.39 |
| 11/10/2015 | $32,235,564.39 | $254,135.31 | $627,147.31 | $31,862,552.39 |
| 11/11/2015 | $31,862,552.39 | $0.00 | $0.00 | $31,862,552.39 |
| 11/12/2015 | $31,862,552.39 | $2,945.99 | $203.98 | $31,865,294.40 |
| 11/13/2015 | $31,865,294.40 | $2,362.27 | $844,374.69 | $31,023,281.98 |
| 11/14/2015 | $31,023,281.98 | $0.00 | $0.00 | $31,023,281.98 |
| 11/15/2015 | $31,023,281.98 | $0.00 | $0.00 | $31,023,281.98 |
| 11/16/2015 | $31,023,281.98 | $2,285.19 | $207,549.08 | $30,818,018.09 |
| 11/17/2015 | $30,818,018.09 | $2,613.56 | $178,885.47 | $30,641,746.18 |
| 11/18/2015 | $30,641,746.18 | $1,510.74 | $0.00 | $30,643,256.92 |
| 11/19/2015 | $30,643,256.92 | $1,103.84 | $4.32 | $30,644,356.44 |
| 11/20/2015 | $30,644,356.44 | $1,016.81 | $1,308.74 | $30,644,064.51 |
| 11/21/2015 | $30,644,064.51 | $0.00 | $0.00 | $30,644,064.51 |
| 11/22/2015 | $30,644,064.51 | $0.00 | $0.00 | $30,644,064.51 |
| 11/23/2015 | $30,644,064.51 | $10,485.19 | $2,610.43 | $30,651,939.27 |
| 11/24/2015 | $30,651,939.27 | $1,013.90 | $51,780.76 | $30,601,172.41 |
| 11/25/2015 | $30,601,172.41 | $4,722.14 | $7,200.00 | $30,598,694.55 |
| 11/26/2015 | $30,598,694.55 | $0.00 | $0.00 | $30,598,694.55 |
| 11/27/2015 | $30,598,694.55 | $0.00 | $0.00 | $30,598,694.55 |
| 11/28/2015 | $30,598,694.55 | $0.00 | $0.00 | $30,598,694.55 |
| 11/29/2015 | $30,598,694.55 | $0.00 | $0.00 | $30,598,694.55 |
| 11/30/2015 | $30,598,694.55 | $51,260.54 | $118,412.22 | $30,531,542.87 |
| **Totals** | $31,438,536.85 | $1,301,746.82 | $2,208,740.80 | $30,531,542.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,531,542.87 | **Minimum Balance:** | $30,531,542.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $32,235,564.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,078,133.13 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $15,710.90 |
| **Administrative Fee:** | ($638.59) |
| **Cash Management Fee:** | ($235.77) |
| **Adjusted Interest:** | $14,836.54 |
| **Balance Including Interest:** | $30,546,379.41 |

## 11/1/2015 - 11/30/2015

**064083101 - AUBURN SD #408 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $13,972,651.96 | $7,187.71 | $0.00 | $13,979,839.67 |
| 11/02/2015 | $13,979,839.67 | $0.00 | $0.00 | $13,979,839.67 |
| 11/03/2015 | $13,979,839.67 | $0.00 | $0.00 | $13,979,839.67 |
| 11/04/2015 | $13,979,839.67 | $0.00 | $0.00 | $13,979,839.67 |
| 11/05/2015 | $13,979,839.67 | $0.00 | $0.00 | $13,979,839.67 |
| 11/06/2015 | $13,979,839.67 | $0.00 | $0.00 | $13,979,839.67 |
| 11/07/2015 | $13,979,839.67 | $0.00 | $0.00 | $13,979,839.67 |
| 11/08/2015 | $13,979,839.67 | $0.00 | $0.00 | $13,979,839.67 |
| 11/09/2015 | $13,979,839.67 | $0.00 | $633,934.71 | $13,345,904.96 |
| 11/10/2015 | $13,345,904.96 | $0.00 | $0.00 | $13,345,904.96 |
| 11/11/2015 | $13,345,904.96 | $0.00 | $0.00 | $13,345,904.96 |
| 11/12/2015 | $13,345,904.96 | $0.00 | $0.00 | $13,345,904.96 |
| 11/13/2015 | $13,345,904.96 | $0.00 | $0.00 | $13,345,904.96 |
| 11/14/2015 | $13,345,904.96 | $0.00 | $0.00 | $13,345,904.96 |
| 11/15/2015 | $13,345,904.96 | $0.00 | $0.00 | $13,345,904.96 |
| 11/16/2015 | $13,345,904.96 | $0.00 | $0.00 | $13,345,904.96 |
| 11/17/2015 | $13,345,904.96 | $328.50 | $0.00 | $13,346,233.46 |
| 11/18/2015 | $13,346,233.46 | $0.00 | $0.00 | $13,346,233.46 |
| 11/19/2015 | $13,346,233.46 | $0.00 | $0.00 | $13,346,233.46 |
| 11/20/2015 | $13,346,233.46 | $0.00 | $0.00 | $13,346,233.46 |
| 11/21/2015 | $13,346,233.46 | $0.00 | $0.00 | $13,346,233.46 |
| 11/22/2015 | $13,346,233.46 | $0.00 | $0.00 | $13,346,233.46 |
| 11/23/2015 | $13,346,233.46 | $0.00 | $6,705.49 | $13,339,527.97 |
| 11/24/2015 | $13,339,527.97 | $0.00 | $0.00 | $13,339,527.97 |
| 11/25/2015 | $13,339,527.97 | $0.00 | $0.00 | $13,339,527.97 |
| 11/26/2015 | $13,339,527.97 | $0.00 | $0.00 | $13,339,527.97 |
| 11/27/2015 | $13,339,527.97 | $0.00 | $0.00 | $13,339,527.97 |
| 11/28/2015 | $13,339,527.97 | $0.00 | $0.00 | $13,339,527.97 |
| 11/29/2015 | $13,339,527.97 | $0.00 | $0.00 | $13,339,527.97 |
| 11/30/2015 | $13,339,527.97 | $0.00 | $32,933.55 | $13,306,594.42 |
| **Totals** | $13,972,651.96 | $7,516.21 | $673,573.75 | $13,306,594.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,306,594.42 | **Minimum Balance:** | $13,306,594.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,979,839.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $13,512,221.60 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,830.82 |
| **Administrative Fee:** | ($277.65) |
| **Cash Management Fee:** | ($102.51) |
| **Adjusted Interest:** | $6,450.66 |
| **Balance Including Interest:** | $13,313,045.08 |

## 11/1/2015 - 11/30/2015

**064086010 - AUBURN SD # 408 EMPLOYEE BEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $130,000.21 | $57.26 | $0.00 | $130,057.47 |
| 11/02/2015 | $130,057.47 | $0.00 | $0.00 | $130,057.47 |
| 11/03/2015 | $130,057.47 | $0.00 | $0.00 | $130,057.47 |
| 11/04/2015 | $130,057.47 | $0.00 | $0.00 | $130,057.47 |
| 11/05/2015 | $130,057.47 | $0.00 | $2,391.59 | $127,665.88 |
| 11/06/2015 | $127,665.88 | $0.00 | $0.00 | $127,665.88 |
| 11/07/2015 | $127,665.88 | $0.00 | $0.00 | $127,665.88 |
| 11/08/2015 | $127,665.88 | $0.00 | $0.00 | $127,665.88 |
| 11/09/2015 | $127,665.88 | $0.00 | $0.00 | $127,665.88 |
| 11/10/2015 | $127,665.88 | $0.00 | $0.00 | $127,665.88 |
| 11/11/2015 | $127,665.88 | $0.00 | $0.00 | $127,665.88 |
| 11/12/2015 | $127,665.88 | $0.00 | $2,170.20 | $125,495.68 |
| 11/13/2015 | $125,495.68 | $0.00 | $0.00 | $125,495.68 |
| 11/14/2015 | $125,495.68 | $0.00 | $0.00 | $125,495.68 |
| 11/15/2015 | $125,495.68 | $0.00 | $0.00 | $125,495.68 |
| 11/16/2015 | $125,495.68 | $0.00 | $0.00 | $125,495.68 |
| 11/17/2015 | $125,495.68 | $0.00 | $0.00 | $125,495.68 |
| 11/18/2015 | $125,495.68 | $0.00 | $0.00 | $125,495.68 |
| 11/19/2015 | $125,495.68 | $0.00 | $2,351.93 | $123,143.75 |
| 11/20/2015 | $123,143.75 | $0.00 | $0.00 | $123,143.75 |
| 11/21/2015 | $123,143.75 | $0.00 | $0.00 | $123,143.75 |
| 11/22/2015 | $123,143.75 | $0.00 | $0.00 | $123,143.75 |
| 11/23/2015 | $123,143.75 | $0.00 | $0.00 | $123,143.75 |
| 11/24/2015 | $123,143.75 | $0.00 | $0.00 | $123,143.75 |
| 11/25/2015 | $123,143.75 | $0.00 | $0.00 | $123,143.75 |
| 11/26/2015 | $123,143.75 | $0.00 | $0.00 | $123,143.75 |
| 11/27/2015 | $123,143.75 | $0.00 | $2,272.18 | $120,871.57 |
| 11/28/2015 | $120,871.57 | $0.00 | $0.00 | $120,871.57 |
| 11/29/2015 | $120,871.57 | $0.00 | $0.00 | $120,871.57 |
| 11/30/2015 | $120,871.57 | $22,651.41 | $0.00 | $143,522.98 |
| **Totals** | $130,000.21 | $22,708.67 | $9,185.90 | $143,522.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $143,522.98 | **Minimum Balance:** | $120,871.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $143,522.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $126,121.62 | **Charge Rate:** | 0.024985 % |
| | | | | **Cash Mgmt Rate:** | 0.009261 % |

| | |
|---|---|
| **Gross Earnings:** | $63.76 |
| **Administrative Fee:** | ($2.59) |
| **Cash Management Fee:** | ($0.96) |
| **Adjusted Interest:** | $60.21 |
| **Balance Including Interest:** | $143,583.19 |

## 11/1/2015 - 11/30/2015

**064086090 - AUBURN SD #408 ASB FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,880,129.94 | $836.58 | $0.00 | $1,880,966.52 |
| 11/02/2015 | $1,880,966.52 | $0.00 | $9,180.04 | $1,871,786.48 |
| 11/03/2015 | $1,871,786.48 | $0.00 | $9,638.50 | $1,862,147.98 |
| 11/04/2015 | $1,862,147.98 | $0.00 | $7,872.15 | $1,854,275.83 |
| 11/05/2015 | $1,854,275.83 | $0.00 | $1,322.00 | $1,852,953.83 |
| 11/06/2015 | $1,852,953.83 | $0.00 | $4,938.76 | $1,848,015.07 |
| 11/07/2015 | $1,848,015.07 | $0.00 | $0.00 | $1,848,015.07 |
| 11/08/2015 | $1,848,015.07 | $0.00 | $0.00 | $1,848,015.07 |
| 11/09/2015 | $1,848,015.07 | $0.00 | $4.00 | $1,848,011.07 |
| 11/10/2015 | $1,848,011.07 | $0.00 | $56,582.15 | $1,791,428.92 |
| 11/11/2015 | $1,791,428.92 | $0.00 | $0.00 | $1,791,428.92 |
| 11/12/2015 | $1,791,428.92 | $0.00 | $3,500.00 | $1,787,928.92 |
| 11/13/2015 | $1,787,928.92 | $0.00 | $2,563.66 | $1,785,365.26 |
| 11/14/2015 | $1,785,365.26 | $0.00 | $0.00 | $1,785,365.26 |
| 11/15/2015 | $1,785,365.26 | $0.00 | $0.00 | $1,785,365.26 |
| 11/16/2015 | $1,785,365.26 | $0.00 | $18,404.04 | $1,766,961.22 |
| 11/17/2015 | $1,766,961.22 | $0.00 | $4,299.23 | $1,762,661.99 |
| 11/18/2015 | $1,762,661.99 | $0.00 | $2,867.02 | $1,759,794.97 |
| 11/19/2015 | $1,759,794.97 | $0.00 | $472.92 | $1,759,322.05 |
| 11/20/2015 | $1,759,322.05 | $1,177.62 | $829.55 | $1,759,670.12 |
| 11/21/2015 | $1,759,670.12 | $0.00 | $0.00 | $1,759,670.12 |
| 11/22/2015 | $1,759,670.12 | $0.00 | $0.00 | $1,759,670.12 |
| 11/23/2015 | $1,759,670.12 | $0.00 | $4,020.87 | $1,755,649.25 |
| 11/24/2015 | $1,755,649.25 | $0.00 | $44,051.91 | $1,711,597.34 |
| 11/25/2015 | $1,711,597.34 | $0.00 | $6,902.56 | $1,704,694.78 |
| 11/26/2015 | $1,704,694.78 | $0.00 | $0.00 | $1,704,694.78 |
| 11/27/2015 | $1,704,694.78 | $0.00 | $137.00 | $1,704,557.78 |
| 11/28/2015 | $1,704,557.78 | $0.00 | $0.00 | $1,704,557.78 |
| 11/29/2015 | $1,704,557.78 | $0.00 | $0.00 | $1,704,557.78 |
| 11/30/2015 | $1,704,557.78 | $215,193.87 | $5,380.36 | $1,914,371.29 |
| **Totals** | $1,880,129.94 | $217,208.07 | $182,966.72 | $1,914,371.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,914,371.29 | **Minimum Balance:** | $1,704,557.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,914,371.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,789,116.69 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $904.45 |
| **Administrative Fee:** | ($36.76) |
| **Cash Management Fee:** | ($13.57) |
| **Adjusted Interest:** | $854.12 |
| **Balance Including Interest:** | $1,915,225.41 |

## 11/1/2015 - 11/30/2015

**064086100 - AUBURN SD #408 TRUST EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $580,878.86 | $281.76 | $0.00 | $581,160.62 |
| 11/02/2015 | $581,160.62 | $0.00 | $2,844.00 | $578,316.62 |
| 11/03/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/04/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/05/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/06/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/07/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/08/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/09/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/10/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/11/2015 | $578,316.62 | $0.00 | $0.00 | $578,316.62 |
| 11/12/2015 | $578,316.62 | $0.00 | $700.00 | $577,616.62 |
| 11/13/2015 | $577,616.62 | $0.00 | $0.00 | $577,616.62 |
| 11/14/2015 | $577,616.62 | $0.00 | $0.00 | $577,616.62 |
| 11/15/2015 | $577,616.62 | $0.00 | $0.00 | $577,616.62 |
| 11/16/2015 | $577,616.62 | $0.00 | $46.00 | $577,570.62 |
| 11/17/2015 | $577,570.62 | $0.00 | $5,507.50 | $572,063.12 |
| 11/18/2015 | $572,063.12 | $0.00 | $0.00 | $572,063.12 |
| 11/19/2015 | $572,063.12 | $0.00 | $0.00 | $572,063.12 |
| 11/20/2015 | $572,063.12 | $0.00 | $1,904.00 | $570,159.12 |
| 11/21/2015 | $570,159.12 | $0.00 | $0.00 | $570,159.12 |
| 11/22/2015 | $570,159.12 | $0.00 | $0.00 | $570,159.12 |
| 11/23/2015 | $570,159.12 | $0.00 | $0.00 | $570,159.12 |
| 11/24/2015 | $570,159.12 | $0.00 | $0.00 | $570,159.12 |
| 11/25/2015 | $570,159.12 | $0.00 | $0.00 | $570,159.12 |
| 11/26/2015 | $570,159.12 | $0.00 | $0.00 | $570,159.12 |
| 11/27/2015 | $570,159.12 | $0.00 | $120.00 | $570,039.12 |
| 11/28/2015 | $570,039.12 | $0.00 | $0.00 | $570,039.12 |
| 11/29/2015 | $570,039.12 | $0.00 | $0.00 | $570,039.12 |
| 11/30/2015 | $570,039.12 | $3,363.98 | $81.00 | $573,322.10 |
| **Totals** | $580,878.86 | $3,645.74 | $11,202.50 | $573,322.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $573,322.10 | **Minimum Balance:** | $570,039.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $581,160.62 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $574,770.22 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $290.57 |
| **Administrative Fee:** | ($11.81) |
| **Cash Management Fee:** | ($4.36) |
| **Adjusted Interest:** | $274.40 |
| **Balance Including Interest:** | $573,596.50 |

## 11/1/2015 - 11/30/2015

**064088510 - AUBURN SD #408 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,313,906.36 | $3,629.28 | $0.00 | $11,317,535.64 |
| 11/02/2015 | $11,317,535.64 | $0.00 | $0.00 | $11,317,535.64 |
| 11/03/2015 | $11,317,535.64 | $0.00 | $0.00 | $11,317,535.64 |
| 11/04/2015 | $11,317,535.64 | $473,474.80 | $413.35 | $11,790,597.09 |
| 11/05/2015 | $11,790,597.09 | $23,858.32 | $0.00 | $11,814,455.41 |
| 11/06/2015 | $11,814,455.41 | $15,986.82 | $0.00 | $11,830,442.23 |
| 11/07/2015 | $11,830,442.23 | $0.00 | $0.00 | $11,830,442.23 |
| 11/08/2015 | $11,830,442.23 | $0.00 | $0.00 | $11,830,442.23 |
| 11/09/2015 | $11,830,442.23 | $14,182.93 | $0.00 | $11,844,625.16 |
| 11/10/2015 | $11,844,625.16 | $419,807.25 | $0.00 | $12,264,432.41 |
| 11/11/2015 | $12,264,432.41 | $0.00 | $0.00 | $12,264,432.41 |
| 11/12/2015 | $12,264,432.41 | $4,862.11 | $336.64 | $12,268,957.88 |
| 11/13/2015 | $12,268,957.88 | $4,181.87 | $317.35 | $12,272,822.40 |
| 11/14/2015 | $12,272,822.40 | $0.00 | $0.00 | $12,272,822.40 |
| 11/15/2015 | $12,272,822.40 | $0.00 | $0.00 | $12,272,822.40 |
| 11/16/2015 | $12,272,822.40 | $3,974.17 | $2,384.25 | $12,274,412.32 |
| 11/17/2015 | $12,274,412.32 | $4,606.16 | $0.00 | $12,279,018.48 |
| 11/18/2015 | $12,279,018.48 | $2,689.19 | $0.00 | $12,281,707.67 |
| 11/19/2015 | $12,281,707.67 | $1,625.14 | $7.13 | $12,283,325.68 |
| 11/20/2015 | $12,283,325.68 | $2,278.57 | $396.20 | $12,285,208.05 |
| 11/21/2015 | $12,285,208.05 | $0.00 | $0.00 | $12,285,208.05 |
| 11/22/2015 | $12,285,208.05 | $0.00 | $0.00 | $12,285,208.05 |
| 11/23/2015 | $12,285,208.05 | $7,123.63 | $1,784.90 | $12,290,546.78 |
| 11/24/2015 | $12,290,546.78 | $1,673.37 | $52.56 | $12,292,167.59 |
| 11/25/2015 | $12,292,167.59 | $7,793.59 | $0.00 | $12,299,961.18 |
| 11/26/2015 | $12,299,961.18 | $0.00 | $0.00 | $12,299,961.18 |
| 11/27/2015 | $12,299,961.18 | $0.00 | $0.00 | $12,299,961.18 |
| 11/28/2015 | $12,299,961.18 | $0.00 | $0.00 | $12,299,961.18 |
| 11/29/2015 | $12,299,961.18 | $0.00 | $0.00 | $12,299,961.18 |
| 11/30/2015 | $12,299,961.18 | $12,625.15 | $2,129.39 | $12,310,456.94 |
| **Totals** | $11,313,906.36 | $1,004,372.35 | $7,821.77 | $12,310,456.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,310,456.94 | **Minimum Balance:** | $11,317,535.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,310,456.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,095,898.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,114.83 |
| **Administrative Fee:** | ($248.55) |
| **Cash Management Fee:** | ($91.76) |
| **Adjusted Interest:** | $5,774.52 |
| **Balance Including Interest:** | $12,316,231.46 |

## 11/1/2015 - 11/30/2015

**064090010 - TAHOMA SCHOOL GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $18,196,567.36 | $6,037.94 | $0.00 | $18,202,605.30 |
| 11/02/2015 | $18,202,605.30 | $20,704.75 | $41,344.30 | $18,181,965.75 |
| 11/03/2015 | $18,181,965.75 | $22,585.06 | $457,780.09 | $17,746,770.72 |
| 11/04/2015 | $17,746,770.72 | $458,610.83 | $337,884.63 | $17,867,496.92 |
| 11/05/2015 | $17,867,496.92 | $56,931.20 | $56,282.73 | $17,868,145.39 |
| 11/06/2015 | $17,868,145.39 | $53,555.46 | $697,442.48 | $17,224,258.37 |
| 11/07/2015 | $17,224,258.37 | $0.00 | $0.00 | $17,224,258.37 |
| 11/08/2015 | $17,224,258.37 | $0.00 | $0.00 | $17,224,258.37 |
| 11/09/2015 | $17,224,258.37 | $36,970.18 | $11,078.68 | $17,250,149.87 |
| 11/10/2015 | $17,250,149.87 | $18,791.52 | $88,287.48 | $17,180,653.91 |
| 11/11/2015 | $17,180,653.91 | $0.00 | $0.00 | $17,180,653.91 |
| 11/12/2015 | $17,180,653.91 | $35,766.04 | $9,381.93 | $17,207,038.02 |
| 11/13/2015 | $17,207,038.02 | $38,852.68 | $798,824.62 | $16,447,066.08 |
| 11/14/2015 | $16,447,066.08 | $0.00 | $0.00 | $16,447,066.08 |
| 11/15/2015 | $16,447,066.08 | $0.00 | $0.00 | $16,447,066.08 |
| 11/16/2015 | $16,447,066.08 | $19,717.63 | $17,500.42 | $16,449,283.29 |
| 11/17/2015 | $16,449,283.29 | $17,745.88 | $5,884.16 | $16,461,145.01 |
| 11/18/2015 | $16,461,145.01 | $13,225.16 | $60,235.55 | $16,414,134.62 |
| 11/19/2015 | $16,414,134.62 | $18,755.20 | $119,908.74 | $16,312,981.08 |
| 11/20/2015 | $16,312,981.08 | $12,795.60 | $137,900.01 | $16,187,876.67 |
| 11/21/2015 | $16,187,876.67 | $0.00 | $0.00 | $16,187,876.67 |
| 11/22/2015 | $16,187,876.67 | $0.00 | $0.00 | $16,187,876.67 |
| 11/23/2015 | $16,187,876.67 | $12,002.77 | $81,737.95 | $16,118,141.49 |
| 11/24/2015 | $16,118,141.49 | $25,806.01 | $18,838.08 | $16,125,109.42 |
| 11/25/2015 | $16,125,109.42 | $13,114.48 | $143,022.87 | $15,995,201.03 |
| 11/26/2015 | $15,995,201.03 | $0.00 | $0.00 | $15,995,201.03 |
| 11/27/2015 | $15,995,201.03 | $54,266.97 | $4,629.87 | $16,044,838.13 |
| 11/28/2015 | $16,044,838.13 | $0.00 | $0.00 | $16,044,838.13 |
| 11/29/2015 | $16,044,838.13 | $0.00 | $0.00 | $16,044,838.13 |
| 11/30/2015 | $16,044,838.13 | $3,871,185.04 | $3,902,182.72 | $16,013,840.45 |
| **Totals** | $18,196,567.36 | $4,807,420.40 | $6,990,147.31 | $16,013,840.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,013,840.45 | **Minimum Balance:** | $15,995,201.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,202,605.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,742,754.50 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $8,463.95 |
| **Administrative Fee:** | ($344.03) |
| **Cash Management Fee:** | ($127.02) |
| **Adjusted Interest:** | $7,992.90 |
| **Balance Including Interest:** | $16,021,833.35 |

## 11/1/2015 - 11/30/2015

**064091060 - TAHOMA SCHOOL TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $238,958.17 | $117.35 | $0.00 | $239,075.52 |
| 11/02/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/03/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/04/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/05/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/06/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/07/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/08/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/09/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/10/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/11/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/12/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/13/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/14/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/15/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/16/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/17/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/18/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/19/2015 | $239,075.52 | $0.00 | $0.00 | $239,075.52 |
| 11/20/2015 | $239,075.52 | $0.00 | $520,056.72 | ($280,981.20) |
| 11/21/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/22/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/23/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/24/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/25/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/26/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/27/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/28/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/29/2015 | ($280,981.20) | $0.00 | $0.00 | ($280,981.20) |
| 11/30/2015 | ($280,981.20) | $125.26 | $0.00 | ($280,855.94) |
| **Totals** | $238,958.17 | $242.61 | $520,056.72 | ($280,855.94) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($280,855.94) | **Minimum Balance:** | ($280,981.20) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $239,075.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $48,392.23 | **Charge Rate:** | 0.024890 % |
| | | | | **Cash Mgmt Rate:** | 0.009302 % |

| | |
|---|---|
| **Gross Earnings:** | $24.46 |
| **Administrative Fee:** | ($0.99) |
| **Cash Management Fee:** | ($0.37) |
| **Adjusted Interest:** | $23.10 |
| **Balance Including Interest:** | ($280,832.84) |

## 11/1/2015 - 11/30/2015

**064093010 - TAHOMA SCHOOL CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $86,877,377.64 | $43,379.95 | $0.00 | $86,920,757.59 |
| 11/02/2015 | $86,920,757.59 | $0.00 | $0.00 | $86,920,757.59 |
| 11/03/2015 | $86,920,757.59 | $0.00 | $122,037.55 | $86,798,720.04 |
| 11/04/2015 | $86,798,720.04 | $71,618.76 | $70,663.79 | $86,799,675.01 |
| 11/05/2015 | $86,799,675.01 | $8,097.33 | $75.88 | $86,807,696.46 |
| 11/06/2015 | $86,807,696.46 | $3,276.85 | $12.59 | $86,810,960.72 |
| 11/07/2015 | $86,810,960.72 | $0.00 | $0.00 | $86,810,960.72 |
| 11/08/2015 | $86,810,960.72 | $0.00 | $0.00 | $86,810,960.72 |
| 11/09/2015 | $86,810,960.72 | $1,759.19 | $0.00 | $86,812,719.91 |
| 11/10/2015 | $86,812,719.91 | $888.47 | $0.00 | $86,813,608.38 |
| 11/11/2015 | $86,813,608.38 | $0.00 | $0.00 | $86,813,608.38 |
| 11/12/2015 | $86,813,608.38 | $3,135.72 | $127.54 | $86,816,616.56 |
| 11/13/2015 | $86,816,616.56 | $537.76 | $183.78 | $86,816,970.54 |
| 11/14/2015 | $86,816,970.54 | $0.00 | $0.00 | $86,816,970.54 |
| 11/15/2015 | $86,816,970.54 | $0.00 | $0.00 | $86,816,970.54 |
| 11/16/2015 | $86,816,970.54 | $1,261.41 | $25.89 | $86,818,206.06 |
| 11/17/2015 | $86,818,206.06 | $924.79 | $0.00 | $86,819,130.85 |
| 11/18/2015 | $86,819,130.85 | $1,148.53 | $911.10 | $86,819,368.28 |
| 11/19/2015 | $86,819,368.28 | $2,192.37 | $53,840.53 | $86,767,720.12 |
| 11/20/2015 | $86,767,720.12 | $80.72 | $4,131,134.81 | $82,636,666.03 |
| 11/21/2015 | $82,636,666.03 | $0.00 | $0.00 | $82,636,666.03 |
| 11/22/2015 | $82,636,666.03 | $0.00 | $0.00 | $82,636,666.03 |
| 11/23/2015 | $82,636,666.03 | $1,179.40 | $20,974.38 | $82,616,871.05 |
| 11/24/2015 | $82,616,871.05 | $174.02 | $542.87 | $82,616,502.20 |
| 11/25/2015 | $82,616,502.20 | $563.23 | $333.70 | $82,616,731.73 |
| 11/26/2015 | $82,616,731.73 | $0.00 | $0.00 | $82,616,731.73 |
| 11/27/2015 | $82,616,731.73 | $0.00 | $74,301.91 | $82,542,429.82 |
| 11/28/2015 | $82,542,429.82 | $0.00 | $0.00 | $82,542,429.82 |
| 11/29/2015 | $82,542,429.82 | $0.00 | $0.00 | $82,542,429.82 |
| 11/30/2015 | $82,542,429.82 | $3,029.76 | $225.87 | $82,545,233.71 |
| **Totals** | $86,877,377.64 | $143,248.26 | $4,475,392.19 | $82,545,233.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $82,545,233.71 | **Minimum Balance:** | $82,542,429.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $86,920,757.59 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $85,272,057.90 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $43,107.51 |
| **Administrative Fee:** | ($1,752.17) |
| **Cash Management Fee:** | ($646.90) |
| **Adjusted Interest:** | $40,708.44 |
| **Balance Including Interest:** | $82,585,942.15 |

## 11/1/2015 - 11/30/2015

**064096090 - TAHOMA SCHOOL ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $689,008.20 | $330.10 | $0.00 | $689,338.30 |
| 11/02/2015 | $689,338.30 | $6,746.90 | $480.00 | $695,605.20 |
| 11/03/2015 | $695,605.20 | $7,901.74 | $4,346.07 | $699,160.87 |
| 11/04/2015 | $699,160.87 | $2,680.55 | $4,608.64 | $697,232.78 |
| 11/05/2015 | $697,232.78 | $2,481.02 | $5,500.72 | $694,213.08 |
| 11/06/2015 | $694,213.08 | $1,711.51 | $0.00 | $695,924.59 |
| 11/07/2015 | $695,924.59 | $0.00 | $0.00 | $695,924.59 |
| 11/08/2015 | $695,924.59 | $0.00 | $0.00 | $695,924.59 |
| 11/09/2015 | $695,924.59 | $2,406.64 | $2,467.43 | $695,863.80 |
| 11/10/2015 | $695,863.80 | $206.00 | $0.00 | $696,069.80 |
| 11/11/2015 | $696,069.80 | $0.00 | $0.00 | $696,069.80 |
| 11/12/2015 | $696,069.80 | $3,290.29 | $3,230.85 | $696,129.24 |
| 11/13/2015 | $696,129.24 | $2,017.56 | $8,790.54 | $689,356.26 |
| 11/14/2015 | $689,356.26 | $0.00 | $0.00 | $689,356.26 |
| 11/15/2015 | $689,356.26 | $0.00 | $0.00 | $689,356.26 |
| 11/16/2015 | $689,356.26 | $666.07 | $852.04 | $689,170.29 |
| 11/17/2015 | $689,170.29 | $4,126.10 | $0.00 | $693,296.39 |
| 11/18/2015 | $693,296.39 | $1,800.05 | $0.00 | $695,096.44 |
| 11/19/2015 | $695,096.44 | $2,942.66 | $1,894.97 | $696,144.13 |
| 11/20/2015 | $696,144.13 | $16,201.48 | $9,471.07 | $702,874.54 |
| 11/21/2015 | $702,874.54 | $0.00 | $0.00 | $702,874.54 |
| 11/22/2015 | $702,874.54 | $0.00 | $0.00 | $702,874.54 |
| 11/23/2015 | $702,874.54 | $2,693.68 | $11,827.82 | $693,740.40 |
| 11/24/2015 | $693,740.40 | $8,795.29 | $711.55 | $701,824.14 |
| 11/25/2015 | $701,824.14 | $6,568.71 | $18,897.17 | $689,495.68 |
| 11/26/2015 | $689,495.68 | $0.00 | $0.00 | $689,495.68 |
| 11/27/2015 | $689,495.68 | $881.00 | $561.98 | $689,814.70 |
| 11/28/2015 | $689,814.70 | $0.00 | $0.00 | $689,814.70 |
| 11/29/2015 | $689,814.70 | $0.00 | $0.00 | $689,814.70 |
| 11/30/2015 | $689,814.70 | $286.85 | $422.52 | $689,679.03 |
| **Totals** | $689,008.20 | $74,734.20 | $74,063.37 | $689,679.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $689,679.03 | **Minimum Balance:** | $689,170.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $702,874.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $694,384.51 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $351.03 |
| **Administrative Fee:** | ($14.27) |
| **Cash Management Fee:** | ($5.27) |
| **Adjusted Interest:** | $331.49 |
| **Balance Including Interest:** | $690,010.52 |

## 11/1/2015 - 11/30/2015

**064096240 - TAHOMA SD #409 SCHOOL IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,342,450.03 | $3,114.87 | $0.00 | $6,345,564.90 |
| 11/02/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/03/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/04/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/05/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/06/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/07/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/08/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/09/2015 | $6,345,564.90 | $0.00 | $0.00 | $6,345,564.90 |
| 11/10/2015 | $6,345,564.90 | $13,550.62 | $0.00 | $6,359,115.52 |
| 11/11/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/12/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/13/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/14/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/15/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/16/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/17/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/18/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/19/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/20/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/21/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/22/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/23/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/24/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/25/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/26/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/27/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/28/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/29/2015 | $6,359,115.52 | $0.00 | $0.00 | $6,359,115.52 |
| 11/30/2015 | $6,359,115.52 | $2.98 | $0.00 | $6,359,118.50 |
| **Totals** | $6,342,450.03 | $16,668.47 | $0.00 | $6,359,118.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,359,118.50 | **Minimum Balance:** | $6,345,564.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,359,118.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,355,050.43 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,212.67 |
| **Administrative Fee:** | ($130.58) |
| **Cash Management Fee:** | ($48.21) |
| **Adjusted Interest:** | $3,033.88 |
| **Balance Including Interest:** | $6,362,152.38 |

## 11/1/2015 - 11/30/2015

**064098400 - TAHOMA SD #409 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,247.00 | $0.61 | $0.00 | $1,247.61 |
| 11/02/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/03/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/04/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/05/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/06/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/07/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/08/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/09/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/10/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/11/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/12/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/13/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/14/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/15/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/16/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/17/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/18/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/19/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/20/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/21/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/22/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/23/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/24/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/25/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/26/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/27/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/28/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/29/2015 | $1,247.61 | $0.00 | $0.00 | $1,247.61 |
| 11/30/2015 | $1,247.61 | $0.23 | $0.00 | $1,247.84 |
| **Totals** | $1,247.00 | $0.84 | $0.00 | $1,247.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,247.84 | **Minimum Balance:** | $1,247.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,247.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,247.62 | **Charge Rate:** | 0.029256 % |
| | | | | **Cash Mgmt Rate:** | 0.009752 % |

| | |
|---|---|
| **Gross Earnings:** | $0.63 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.59 |
| **Balance Including Interest:** | $1,248.43 |

## 11/1/2015 - 11/30/2015

**064098510 - TAHOMA SCHOOL DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,131,555.24 | $2,027.42 | $0.00 | $8,133,582.66 |
| 11/02/2015 | $8,133,582.66 | $0.00 | $0.00 | $8,133,582.66 |
| 11/03/2015 | $8,133,582.66 | $0.00 | $0.00 | $8,133,582.66 |
| 11/04/2015 | $8,133,582.66 | $314,765.79 | $0.00 | $8,448,348.45 |
| 11/05/2015 | $8,448,348.45 | $35,237.77 | $333.81 | $8,483,252.41 |
| 11/06/2015 | $8,483,252.41 | $14,122.31 | $38.00 | $8,497,336.72 |
| 11/07/2015 | $8,497,336.72 | $0.00 | $0.00 | $8,497,336.72 |
| 11/08/2015 | $8,497,336.72 | $0.00 | $0.00 | $8,497,336.72 |
| 11/09/2015 | $8,497,336.72 | $7,739.26 | $0.00 | $8,505,075.98 |
| 11/10/2015 | $8,505,075.98 | $3,908.64 | $0.00 | $8,508,984.62 |
| 11/11/2015 | $8,508,984.62 | $0.00 | $0.00 | $8,508,984.62 |
| 11/12/2015 | $8,508,984.62 | $13,795.07 | $561.09 | $8,522,218.60 |
| 11/13/2015 | $8,522,218.60 | $2,365.72 | $808.48 | $8,523,775.84 |
| 11/14/2015 | $8,523,775.84 | $0.00 | $0.00 | $8,523,775.84 |
| 11/15/2015 | $8,523,775.84 | $0.00 | $0.00 | $8,523,775.84 |
| 11/16/2015 | $8,523,775.84 | $5,549.27 | $75.02 | $8,529,250.09 |
| 11/17/2015 | $8,529,250.09 | $4,067.53 | $0.00 | $8,533,317.62 |
| 11/18/2015 | $8,533,317.62 | $5,052.72 | $331.44 | $8,538,038.90 |
| 11/19/2015 | $8,538,038.90 | $9,644.99 | $0.00 | $8,547,683.89 |
| 11/20/2015 | $8,547,683.89 | $355.12 | $0.00 | $8,548,039.01 |
| 11/21/2015 | $8,548,039.01 | $0.00 | $0.00 | $8,548,039.01 |
| 11/22/2015 | $8,548,039.01 | $0.00 | $0.00 | $8,548,039.01 |
| 11/23/2015 | $8,548,039.01 | $4,516.17 | $0.00 | $8,552,555.18 |
| 11/24/2015 | $8,552,555.18 | $553.44 | $0.00 | $8,553,108.62 |
| 11/25/2015 | $8,553,108.62 | $2,469.51 | $0.00 | $8,555,578.13 |
| 11/26/2015 | $8,555,578.13 | $0.00 | $0.00 | $8,555,578.13 |
| 11/27/2015 | $8,555,578.13 | $0.00 | $0.00 | $8,555,578.13 |
| 11/28/2015 | $8,555,578.13 | $0.00 | $0.00 | $8,555,578.13 |
| 11/29/2015 | $8,555,578.13 | $0.00 | $0.00 | $8,555,578.13 |
| 11/30/2015 | $8,555,578.13 | $9,888.09 | $993.65 | $8,564,472.57 |
| **Totals** | $8,131,555.24 | $436,058.82 | $3,141.49 | $8,564,472.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,564,472.57 | **Minimum Balance:** | $8,133,582.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,564,472.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,489,379.50 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,291.63 |
| **Administrative Fee:** | ($174.44) |
| **Cash Management Fee:** | ($64.40) |
| **Adjusted Interest:** | $4,052.79 |
| **Balance Including Interest:** | $8,568,525.36 |

## 11/1/2015 - 11/30/2015

**064098880 - TAHOMA SD #409 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $388.94 | $0.19 | $0.00 | $389.13 |
| 11/02/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/03/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/04/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/05/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/06/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/07/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/08/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/09/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/10/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/11/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/12/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/13/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/14/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/15/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/16/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/17/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/18/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/19/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/20/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/21/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/22/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/23/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/24/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/25/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/26/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/27/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/28/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/29/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| 11/30/2015 | $389.13 | $0.00 | $0.00 | $389.13 |
| **Totals** | $388.94 | $0.19 | $0.00 | $389.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $389.13 | **Minimum Balance:** | $389.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $389.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $389.13 | **Charge Rate:** | 0.031266 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.19 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.18 |
| **Balance Including Interest:** | $389.31 |

## 11/1/2015 - 11/30/2015

**064100010 - SNOQUALMIE VALLEY SD #410 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $14,412,810.86 | $4,005.52 | $0.00 | $14,416,816.38 |
| 11/02/2015 | $14,416,816.38 | $31,928.16 | $792,236.00 | $13,656,508.54 |
| 11/03/2015 | $13,656,508.54 | $17,496.18 | $296,311.39 | $13,377,693.33 |
| 11/04/2015 | $13,377,693.33 | $420,705.39 | $344,071.10 | $13,454,327.62 |
| 11/05/2015 | $13,454,327.62 | $108,530.19 | $555,492.28 | $13,007,365.53 |
| 11/06/2015 | $13,007,365.53 | $35,452.61 | $656,040.38 | $12,386,777.76 |
| 11/07/2015 | $12,386,777.76 | $0.00 | $0.00 | $12,386,777.76 |
| 11/08/2015 | $12,386,777.76 | $0.00 | $0.00 | $12,386,777.76 |
| 11/09/2015 | $12,386,777.76 | $24,951.54 | $13,252.78 | $12,398,476.52 |
| 11/10/2015 | $12,398,476.52 | $14,752.25 | $4,636.72 | $12,408,592.05 |
| 11/11/2015 | $12,408,592.05 | $0.00 | $0.00 | $12,408,592.05 |
| 11/12/2015 | $12,408,592.05 | $26,722.29 | $3,032.60 | $12,432,281.74 |
| 11/13/2015 | $12,432,281.74 | $21,085.44 | $5,230.37 | $12,448,136.81 |
| 11/14/2015 | $12,448,136.81 | $0.00 | $0.00 | $12,448,136.81 |
| 11/15/2015 | $12,448,136.81 | $0.00 | $0.00 | $12,448,136.81 |
| 11/16/2015 | $12,448,136.81 | $23,552.92 | $715.55 | $12,470,974.18 |
| 11/17/2015 | $12,470,974.18 | $35,666.80 | $94,761.00 | $12,411,879.98 |
| 11/18/2015 | $12,411,879.98 | $26,757.67 | $94,459.67 | $12,344,177.98 |
| 11/19/2015 | $12,344,177.98 | $19,996.38 | $121,410.46 | $12,242,763.90 |
| 11/20/2015 | $12,242,763.90 | $19,331.64 | $49,896.89 | $12,212,198.65 |
| 11/21/2015 | $12,212,198.65 | $0.00 | $0.00 | $12,212,198.65 |
| 11/22/2015 | $12,212,198.65 | $0.00 | $0.00 | $12,212,198.65 |
| 11/23/2015 | $12,212,198.65 | $30,500.29 | $5,575.42 | $12,237,123.52 |
| 11/24/2015 | $12,237,123.52 | $17,798.94 | $25,928.14 | $12,228,994.32 |
| 11/25/2015 | $12,228,994.32 | $27,665.77 | $627.76 | $12,256,032.33 |
| 11/26/2015 | $12,256,032.33 | $0.00 | $0.00 | $12,256,032.33 |
| 11/27/2015 | $12,256,032.33 | $6,493.19 | $298.19 | $12,262,227.33 |
| 11/28/2015 | $12,262,227.33 | $0.00 | $0.00 | $12,262,227.33 |
| 11/29/2015 | $12,262,227.33 | $0.00 | $0.00 | $12,262,227.33 |
| 11/30/2015 | $12,262,227.33 | $2,677,731.03 | $2,319,509.25 | $12,620,449.11 |
| **Totals** | $14,412,810.86 | $3,591,124.20 | $5,383,485.95 | $12,620,449.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,620,449.11 | **Minimum Balance:** | $12,212,198.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,416,816.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,551,903.44 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,345.36 |
| **Administrative Fee:** | ($257.92) |
| **Cash Management Fee:** | ($95.22) |
| **Adjusted Interest:** | $5,992.22 |
| **Balance Including Interest:** | $12,626,441.33 |

**064101060 - SNOQUALMIE VALLEY #410 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,068,001.10 | $1,015.60 | $0.00 | $2,069,016.70 |
| 11/02/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/03/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/04/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/05/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/06/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/07/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/08/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/09/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/10/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/11/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/12/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/13/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/14/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/15/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/16/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/17/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/18/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/19/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/20/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/21/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/22/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/23/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/24/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/25/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/26/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/27/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/28/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/29/2015 | $2,069,016.70 | $0.00 | $0.00 | $2,069,016.70 |
| 11/30/2015 | $2,069,016.70 | $160.64 | $0.00 | $2,069,177.34 |
| **Totals** | $2,068,001.10 | $1,176.24 | $0.00 | $2,069,177.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,069,177.34 | **Minimum Balance:** | $2,069,016.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,069,177.34 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,069,022.05 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $1,045.95 |
| **Administrative Fee:** | ($42.51) |
| **Cash Management Fee:** | ($15.70) |
| **Adjusted Interest:** | $987.74 |
| **Balance Including Interest:** | $2,070,165.08 |

## 11/1/2015 - 11/30/2015

**064103010 - SNOQUALMIE VALLEY #410 CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,652,845.14 | $2,957.24 | $0.00 | $5,655,802.38 |
| 11/02/2015 | $5,655,802.38 | $0.00 | $0.00 | $5,655,802.38 |
| 11/03/2015 | $5,655,802.38 | $0.00 | $3,965.25 | $5,651,837.13 |
| 11/04/2015 | $5,651,837.13 | $70,298.05 | $127,500.82 | $5,594,634.36 |
| 11/05/2015 | $5,594,634.36 | $15,657.58 | $1,296.49 | $5,608,995.45 |
| 11/06/2015 | $5,608,995.45 | $2,956.42 | $0.00 | $5,611,951.87 |
| 11/07/2015 | $5,611,951.87 | $0.00 | $0.00 | $5,611,951.87 |
| 11/08/2015 | $5,611,951.87 | $0.00 | $0.00 | $5,611,951.87 |
| 11/09/2015 | $5,611,951.87 | $1,883.40 | $63,017.40 | $5,550,817.87 |
| 11/10/2015 | $5,550,817.87 | $2,734,434.95 | $0.00 | $8,285,252.82 |
| 11/11/2015 | $8,285,252.82 | $0.00 | $0.00 | $8,285,252.82 |
| 11/12/2015 | $8,285,252.82 | $1,601.78 | $339.17 | $8,286,515.43 |
| 11/13/2015 | $8,286,515.43 | $927.24 | $202.76 | $8,287,239.91 |
| 11/14/2015 | $8,287,239.91 | $0.00 | $0.00 | $8,287,239.91 |
| 11/15/2015 | $8,287,239.91 | $0.00 | $0.00 | $8,287,239.91 |
| 11/16/2015 | $8,287,239.91 | $485.03 | $22.27 | $8,287,702.67 |
| 11/17/2015 | $8,287,702.67 | $1,890.06 | $2,396,330.75 | $5,893,261.98 |
| 11/18/2015 | $5,893,261.98 | $635.12 | $294,474.84 | $5,599,422.26 |
| 11/19/2015 | $5,599,422.26 | $355.04 | $22,891.91 | $5,576,885.39 |
| 11/20/2015 | $5,576,885.39 | $396.87 | $32,041.26 | $5,545,241.00 |
| 11/21/2015 | $5,545,241.00 | $0.00 | $0.00 | $5,545,241.00 |
| 11/22/2015 | $5,545,241.00 | $0.00 | $0.00 | $5,545,241.00 |
| 11/23/2015 | $5,545,241.00 | $10,281.48 | $8,325.63 | $5,547,196.85 |
| 11/24/2015 | $5,547,196.85 | $126,222.92 | $12.23 | $5,673,407.54 |
| 11/25/2015 | $5,673,407.54 | $363,733.32 | $0.00 | $6,037,140.86 |
| 11/26/2015 | $6,037,140.86 | $0.00 | $0.00 | $6,037,140.86 |
| 11/27/2015 | $6,037,140.86 | $0.00 | $0.00 | $6,037,140.86 |
| 11/28/2015 | $6,037,140.86 | $0.00 | $0.00 | $6,037,140.86 |
| 11/29/2015 | $6,037,140.86 | $0.00 | $0.00 | $6,037,140.86 |
| 11/30/2015 | $6,037,140.86 | $2,444.74 | $123.27 | $6,039,462.33 |
| **Totals** | $5,652,845.14 | $3,337,161.24 | $2,950,544.05 | $6,039,462.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,039,462.33 | **Minimum Balance:** | $5,545,241.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,287,702.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,323,708.41 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,196.82 |
| **Administrative Fee:** | ($129.94) |
| **Cash Management Fee:** | ($47.97) |
| **Adjusted Interest:** | $3,018.91 |
| **Balance Including Interest:** | $6,042,481.24 |

## 11/1/2015 - 11/30/2015

**064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,121.74 | $0.55 | $0.00 | $1,122.29 |
| 11/02/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/03/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/04/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/05/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/06/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/07/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/08/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/09/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/10/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/11/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/12/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/13/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/14/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/15/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/16/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/17/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/18/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/19/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/20/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/21/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/22/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/23/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/24/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/25/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/26/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/27/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/28/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/29/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| 11/30/2015 | $1,122.29 | $0.00 | $0.00 | $1,122.29 |
| **Totals** | $1,121.74 | $0.55 | $0.00 | $1,122.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,122.29 | **Minimum Balance:** | $1,122.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,122.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,122.29 | **Charge Rate:** | 0.021682 % |
| | | | | **Cash Mgmt Rate:** | 0.010841 % |

| | |
|---|---|
| **Gross Earnings:** | $0.56 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.53 |
| **Balance Including Interest:** | $1,122.82 |

## 11/1/2015 - 11/30/2015

**064103070 - SNOQUALMIE VALLEY #410 CAP 97**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $76,902.36 | $37.72 | $0.00 | $76,940.08 |
| 11/02/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/03/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/04/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/05/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/06/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/07/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/08/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/09/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/10/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/11/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/12/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/13/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/14/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/15/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/16/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/17/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/18/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/19/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/20/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/21/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/22/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/23/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/24/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/25/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/26/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/27/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/28/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/29/2015 | $76,940.08 | $0.00 | $0.00 | $76,940.08 |
| 11/30/2015 | $76,940.08 | $501.86 | $0.00 | $77,441.94 |
| **Totals** | $76,902.36 | $539.58 | $0.00 | $77,441.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $77,441.94 | **Minimum Balance:** | $76,940.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $77,441.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $76,956.81 | **Charge Rate:** | 0.024979 % |
| | | | | **Cash Mgmt Rate:** | 0.009170 % |

| | |
|---|---|
| **Gross Earnings:** | $38.91 |
| **Administrative Fee:** | ($1.58) |
| **Cash Management Fee:** | ($0.58) |
| **Adjusted Interest:** | $36.75 |
| **Balance Including Interest:** | $77,478.69 |

## 11/1/2015 - 11/30/2015

**064103080 - SNOQUALMIE SD 410 CAP PROJ 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $332,076.34 | $162.90 | $0.00 | $332,239.24 |
| 11/02/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/03/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/04/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/05/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/06/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/07/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/08/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/09/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/10/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/11/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/12/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/13/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/14/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/15/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/16/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/17/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/18/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/19/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/20/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/21/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/22/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/23/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/24/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/25/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/26/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/27/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/28/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/29/2015 | $332,239.24 | $0.00 | $0.00 | $332,239.24 |
| 11/30/2015 | $332,239.24 | $2,376.37 | $0.00 | $334,615.61 |
| **Totals** | $332,076.34 | $2,539.27 | $0.00 | $334,615.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $334,615.61 | **Minimum Balance:** | $332,239.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $334,615.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $332,318.45 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $167.99 |
| **Administrative Fee:** | ($6.83) |
| **Cash Management Fee:** | ($2.52) |
| **Adjusted Interest:** | $158.64 |
| **Balance Including Interest:** | $334,774.25 |

## 11/1/2015 - 11/30/2015

**064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $21,439.37 | $10.52 | $0.00 | $21,449.89 |
| 11/02/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/03/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/04/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/05/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/06/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/07/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/08/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/09/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/10/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/11/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/12/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/13/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/14/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/15/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/16/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/17/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/18/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/19/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/20/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/21/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/22/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/23/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/24/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/25/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/26/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/27/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/28/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/29/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| 11/30/2015 | $21,449.89 | $0.00 | $0.00 | $21,449.89 |
| **Totals** | $21,439.37 | $10.52 | $0.00 | $21,449.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,449.89 | **Minimum Balance:** | $21,449.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,449.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,449.89 | **Charge Rate:** | 0.024957 % |
| | | | | **Cash Mgmt Rate:** | 0.009075 % |

| | |
|---|---|
| **Gross Earnings:** | $10.85 |
| **Administrative Fee:** | ($0.44) |
| **Cash Management Fee:** | ($0.16) |
| **Adjusted Interest:** | $10.25 |
| **Balance Including Interest:** | $21,460.14 |

## 11/1/2015 - 11/30/2015

**064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $404,701.85 | $198.76 | $0.00 | $404,900.61 |
| 11/02/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/03/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/04/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/05/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/06/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/07/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/08/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/09/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/10/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/11/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/12/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/13/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/14/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/15/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/16/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/17/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/18/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/19/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/20/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/21/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/22/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/23/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/24/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/25/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/26/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/27/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/28/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/29/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| 11/30/2015 | $404,900.61 | $0.00 | $0.00 | $404,900.61 |
| **Totals** | $404,701.85 | $198.76 | $0.00 | $404,900.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $404,900.61 | **Minimum Balance:** | $404,900.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $404,900.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $404,900.61 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $204.69 |
| **Administrative Fee:** | ($8.32) |
| **Cash Management Fee:** | ($3.07) |
| **Adjusted Interest:** | $193.30 |
| **Balance Including Interest:** | $405,093.91 |

## 11/1/2015 - 11/30/2015

**064103120 - SNOQ VLY SD410 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $111,146,667.70 | $55,308.18 | $0.00 | $111,201,975.88 |
| 11/02/2015 | $111,201,975.88 | $175.00 | $0.00 | $111,202,150.88 |
| 11/03/2015 | $111,202,150.88 | $0.00 | $0.00 | $111,202,150.88 |
| 11/04/2015 | $111,202,150.88 | $0.00 | $0.00 | $111,202,150.88 |
| 11/05/2015 | $111,202,150.88 | $0.00 | $0.00 | $111,202,150.88 |
| 11/06/2015 | $111,202,150.88 | $0.00 | $0.00 | $111,202,150.88 |
| 11/07/2015 | $111,202,150.88 | $0.00 | $0.00 | $111,202,150.88 |
| 11/08/2015 | $111,202,150.88 | $0.00 | $0.00 | $111,202,150.88 |
| 11/09/2015 | $111,202,150.88 | $0.00 | $0.00 | $111,202,150.88 |
| 11/10/2015 | $111,202,150.88 | $0.00 | $2,733,424.06 | $108,468,726.82 |
| 11/11/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/12/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/13/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/14/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/15/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/16/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/17/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/18/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/19/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/20/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/21/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/22/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/23/2015 | $108,468,726.82 | $0.00 | $0.00 | $108,468,726.82 |
| 11/24/2015 | $108,468,726.82 | $0.00 | $123,522.67 | $108,345,204.15 |
| 11/25/2015 | $108,345,204.15 | $0.00 | $362,500.00 | $107,982,704.15 |
| 11/26/2015 | $107,982,704.15 | $0.00 | $0.00 | $107,982,704.15 |
| 11/27/2015 | $107,982,704.15 | $0.00 | $0.00 | $107,982,704.15 |
| 11/28/2015 | $107,982,704.15 | $0.00 | $0.00 | $107,982,704.15 |
| 11/29/2015 | $107,982,704.15 | $0.00 | $0.00 | $107,982,704.15 |
| 11/30/2015 | $107,982,704.15 | $0.00 | $0.00 | $107,982,704.15 |
| **Totals** | $111,146,667.70 | $55,483.18 | $3,219,446.73 | $107,982,704.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $107,982,704.15 | **Minimum Balance:** | $107,982,704.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $111,202,150.88 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $109,187,426.25 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.009358 % |

| | |
|---|---|
| **Gross Earnings:** | $55,197.42 |
| **Administrative Fee:** | ($2,274.74) |
| **Cash Management Fee:** | ($839.83) |
| **Adjusted Interest:** | $52,082.85 |
| **Balance Including Interest:** | $108,034,787.00 |

## 11/1/2015 - 11/30/2015

**064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,222.18 | $1.58 | $0.00 | $3,223.76 |
| 11/02/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/03/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/04/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/05/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/06/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/07/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/08/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/09/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/10/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/11/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/12/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/13/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/14/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/15/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/16/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/17/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/18/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/19/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/20/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/21/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/22/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/23/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/24/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/25/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/26/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/27/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/28/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/29/2015 | $3,223.76 | $0.00 | $0.00 | $3,223.76 |
| 11/30/2015 | $3,223.76 | $5.49 | $0.00 | $3,229.25 |
| **Totals** | $3,222.18 | $7.07 | $0.00 | $3,229.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,229.25 | **Minimum Balance:** | $3,223.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,229.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,223.94 | **Charge Rate:** | 0.026417 % |
| | | | | **Cash Mgmt Rate:** | 0.007548 % |

| | |
|---|---|
| **Gross Earnings:** | $1.63 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.54 |
| **Balance Including Interest:** | $3,230.79 |

## 11/1/2015 - 11/30/2015

**064106090 - SNOQUALMIE VALLEY #410 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $732,979.99 | $349.90 | $0.00 | $733,329.89 |
| 11/02/2015 | $733,329.89 | $0.00 | $4,840.55 | $728,489.34 |
| 11/03/2015 | $728,489.34 | $0.00 | $3,762.89 | $724,726.45 |
| 11/04/2015 | $724,726.45 | $0.00 | $600.39 | $724,126.06 |
| 11/05/2015 | $724,126.06 | $0.00 | $18,426.88 | $705,699.18 |
| 11/06/2015 | $705,699.18 | $0.00 | $1,195.15 | $704,504.03 |
| 11/07/2015 | $704,504.03 | $0.00 | $0.00 | $704,504.03 |
| 11/08/2015 | $704,504.03 | $0.00 | $0.00 | $704,504.03 |
| 11/09/2015 | $704,504.03 | $0.00 | $3,350.56 | $701,153.47 |
| 11/10/2015 | $701,153.47 | $0.00 | $3,252.52 | $697,900.95 |
| 11/11/2015 | $697,900.95 | $0.00 | $0.00 | $697,900.95 |
| 11/12/2015 | $697,900.95 | $0.00 | $211.44 | $697,689.51 |
| 11/13/2015 | $697,689.51 | $0.00 | $1,695.00 | $695,994.51 |
| 11/14/2015 | $695,994.51 | $0.00 | $0.00 | $695,994.51 |
| 11/15/2015 | $695,994.51 | $0.00 | $0.00 | $695,994.51 |
| 11/16/2015 | $695,994.51 | $0.00 | $3,553.37 | $692,441.14 |
| 11/17/2015 | $692,441.14 | $0.00 | $472.81 | $691,968.33 |
| 11/18/2015 | $691,968.33 | $0.00 | $2,711.56 | $689,256.77 |
| 11/19/2015 | $689,256.77 | $0.00 | $6,052.16 | $683,204.61 |
| 11/20/2015 | $683,204.61 | $0.00 | $1,457.50 | $681,747.11 |
| 11/21/2015 | $681,747.11 | $0.00 | $0.00 | $681,747.11 |
| 11/22/2015 | $681,747.11 | $0.00 | $0.00 | $681,747.11 |
| 11/23/2015 | $681,747.11 | $0.00 | $75.00 | $681,672.11 |
| 11/24/2015 | $681,672.11 | $0.00 | $3,952.04 | $677,720.07 |
| 11/25/2015 | $677,720.07 | $0.00 | $2,433.66 | $675,286.41 |
| 11/26/2015 | $675,286.41 | $0.00 | $0.00 | $675,286.41 |
| 11/27/2015 | $675,286.41 | $0.00 | $0.00 | $675,286.41 |
| 11/28/2015 | $675,286.41 | $0.00 | $0.00 | $675,286.41 |
| 11/29/2015 | $675,286.41 | $0.00 | $0.00 | $675,286.41 |
| 11/30/2015 | $675,286.41 | $100,364.34 | $0.00 | $775,650.75 |
| **Totals** | $732,979.99 | $100,714.24 | $58,043.48 | $775,650.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $775,650.75 | **Minimum Balance:** | $675,286.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $775,650.75 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $697,536.62 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $352.63 |
| **Administrative Fee:** | ($14.33) |
| **Cash Management Fee:** | ($5.29) |
| **Adjusted Interest:** | $333.01 |
| **Balance Including Interest:** | $775,983.76 |

## 11/1/2015 - 11/30/2015

**064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $179,218.90 | $88.00 | $0.00 | $179,306.90 |
| 11/02/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/03/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/04/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/05/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/06/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/07/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/08/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/09/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/10/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/11/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/12/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/13/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/14/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/15/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/16/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/17/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/18/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/19/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/20/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/21/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/22/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/23/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/24/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/25/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/26/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/27/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/28/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/29/2015 | $179,306.90 | $0.00 | $0.00 | $179,306.90 |
| 11/30/2015 | $179,306.90 | $141.19 | $0.00 | $179,448.09 |
| **Totals** | $179,218.90 | $229.19 | $0.00 | $179,448.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $179,448.09 | **Minimum Balance:** | $179,306.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $179,448.09 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $179,311.61 | **Charge Rate:** | 0.024970 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $90.65 |
| **Administrative Fee:** | ($3.68) |
| **Cash Management Fee:** | ($1.36) |
| **Adjusted Interest:** | $85.61 |
| **Balance Including Interest:** | $179,533.70 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064106241 - NORTH BEND IMPACT FEES** | | | | |
| 11/01/2015 | $694,796.49 | $336.09 | $0.00 | $695,132.58 |
| 11/02/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/03/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/04/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/05/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/06/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/07/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/08/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/09/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/10/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/11/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/12/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/13/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/14/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/15/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/16/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/17/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/18/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/19/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/20/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/21/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/22/2015 | $695,132.58 | $0.00 | $0.00 | $695,132.58 |
| 11/23/2015 | $695,132.58 | $8,325.63 | $0.00 | $703,458.21 |
| 11/24/2015 | $703,458.21 | $0.00 | $0.00 | $703,458.21 |
| 11/25/2015 | $703,458.21 | $0.00 | $0.00 | $703,458.21 |
| 11/26/2015 | $703,458.21 | $0.00 | $0.00 | $703,458.21 |
| 11/27/2015 | $703,458.21 | $0.00 | $0.00 | $703,458.21 |
| 11/28/2015 | $703,458.21 | $0.00 | $0.00 | $703,458.21 |
| 11/29/2015 | $703,458.21 | $0.00 | $0.00 | $703,458.21 |
| 11/30/2015 | $703,458.21 | $0.00 | $0.00 | $703,458.21 |
| **Totals** | $694,796.49 | $8,661.72 | $0.00 | $703,458.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $703,458.21 | **Minimum Balance:** | $695,132.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $703,458.21 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $697,352.75 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $352.53 |
| **Administrative Fee:** | ($14.33) |
| **Cash Management Fee:** | ($5.29) |
| **Adjusted Interest:** | $332.91 |
| **Balance Including Interest:** | $703,791.12 |

## 11/1/2015 - 11/30/2015

**064108400 - SNOQUALMIE VALLEY SD #410 LT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $110.78 | $0.05 | $0.00 | $110.83 |
| 11/02/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/03/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/04/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/05/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/06/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/07/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/08/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/09/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/10/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/11/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/12/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/13/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/14/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/15/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/16/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/17/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/18/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/19/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/20/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/21/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/22/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/23/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/24/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/25/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/26/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/27/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/28/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/29/2015 | $110.83 | $0.00 | $0.00 | $110.83 |
| 11/30/2015 | $110.83 | $0.01 | $0.00 | $110.84 |
| **Totals** | $110.78 | $0.06 | $0.00 | $110.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $110.84 | **Minimum Balance:** | $110.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $110.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $110.83 | **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:** | $110.89 |

## 11/1/2015 - 11/30/2015

**064108510 - SNOQUALMIE VALLEY #410 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,856,539.99 | $4,593.66 | $0.00 | $11,861,133.65 |
| 11/02/2015 | $11,861,133.65 | $0.00 | $0.00 | $11,861,133.65 |
| 11/03/2015 | $11,861,133.65 | $0.00 | $0.00 | $11,861,133.65 |
| 11/04/2015 | $11,861,133.65 | $211,870.95 | $0.00 | $12,073,004.60 |
| 11/05/2015 | $12,073,004.60 | $47,213.63 | $22.58 | $12,120,195.65 |
| 11/06/2015 | $12,120,195.65 | $8,971.00 | $0.00 | $12,129,166.65 |
| 11/07/2015 | $12,129,166.65 | $0.00 | $0.00 | $12,129,166.65 |
| 11/08/2015 | $12,129,166.65 | $0.00 | $0.00 | $12,129,166.65 |
| 11/09/2015 | $12,129,166.65 | $5,673.22 | $137.84 | $12,134,702.03 |
| 11/10/2015 | $12,134,702.03 | $3,044.99 | $0.00 | $12,137,747.02 |
| 11/11/2015 | $12,137,747.02 | $0.00 | $0.00 | $12,137,747.02 |
| 11/12/2015 | $12,137,747.02 | $4,837.85 | $1,021.66 | $12,141,563.21 |
| 11/13/2015 | $12,141,563.21 | $2,793.06 | $610.78 | $12,143,745.49 |
| 11/14/2015 | $12,143,745.49 | $0.00 | $0.00 | $12,143,745.49 |
| 11/15/2015 | $12,143,745.49 | $0.00 | $0.00 | $12,143,745.49 |
| 11/16/2015 | $12,143,745.49 | $1,460.99 | $71.66 | $12,145,134.82 |
| 11/17/2015 | $12,145,134.82 | $5,693.29 | $351.74 | $12,150,476.37 |
| 11/18/2015 | $12,150,476.37 | $1,918.40 | $257.86 | $12,152,136.91 |
| 11/19/2015 | $12,152,136.91 | $1,069.47 | $361.24 | $12,152,845.14 |
| 11/20/2015 | $12,152,845.14 | $1,195.49 | $0.00 | $12,154,040.63 |
| 11/21/2015 | $12,154,040.63 | $0.00 | $0.00 | $12,154,040.63 |
| 11/22/2015 | $12,154,040.63 | $0.00 | $0.00 | $12,154,040.63 |
| 11/23/2015 | $12,154,040.63 | $5,937.61 | $0.00 | $12,159,978.24 |
| 11/24/2015 | $12,159,978.24 | $8,403.18 | $36.84 | $12,168,344.58 |
| 11/25/2015 | $12,168,344.58 | $3,715.01 | $0.00 | $12,172,059.59 |
| 11/26/2015 | $12,172,059.59 | $0.00 | $0.00 | $12,172,059.59 |
| 11/27/2015 | $12,172,059.59 | $0.00 | $0.00 | $12,172,059.59 |
| 11/28/2015 | $12,172,059.59 | $0.00 | $0.00 | $12,172,059.59 |
| 11/29/2015 | $12,172,059.59 | $0.00 | $0.00 | $12,172,059.59 |
| 11/30/2015 | $12,172,059.59 | $7,349.27 | $371.34 | $12,179,037.52 |
| **Totals** | $11,856,539.99 | $325,741.07 | $3,243.54 | $12,179,037.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,179,037.52 | **Minimum Balance:** | $11,861,133.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,179,037.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,119,249.01 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,126.64 |
| **Administrative Fee:** | ($249.03) |
| **Cash Management Fee:** | ($91.94) |
| **Adjusted Interest:** | $5,785.67 |
| **Balance Including Interest:** | $12,184,823.19 |

**064110010 - ISSAQUAH SCHOOL #411 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $42,098,455.95 | $13,486.42 | $0.00 | $42,111,942.37 |
| 11/02/2015 | $42,111,942.37 | $53,254.83 | $189,185.18 | $41,976,012.02 |
| 11/03/2015 | $41,976,012.02 | $330,393.30 | $266,933.62 | $42,039,471.70 |
| 11/04/2015 | $42,039,471.70 | $1,239,641.14 | $270,981.51 | $43,008,131.33 |
| 11/05/2015 | $43,008,131.33 | $224,108.88 | $73,878.59 | $43,158,361.62 |
| 11/06/2015 | $43,158,361.62 | $221,973.10 | $208,816.46 | $43,171,518.26 |
| 11/07/2015 | $43,171,518.26 | $0.00 | $0.00 | $43,171,518.26 |
| 11/08/2015 | $43,171,518.26 | $0.00 | $0.00 | $43,171,518.26 |
| 11/09/2015 | $43,171,518.26 | $173,769.95 | $94,893.31 | $43,250,394.90 |
| 11/10/2015 | $43,250,394.90 | $88,448.27 | $223,075.45 | $43,115,767.72 |
| 11/11/2015 | $43,115,767.72 | $0.00 | $0.00 | $43,115,767.72 |
| 11/12/2015 | $43,115,767.72 | $120,614.54 | $332,178.07 | $42,904,204.19 |
| 11/13/2015 | $42,904,204.19 | $47,972.29 | $1,772,513.40 | $41,179,663.08 |
| 11/14/2015 | $41,179,663.08 | $0.00 | $0.00 | $41,179,663.08 |
| 11/15/2015 | $41,179,663.08 | $0.00 | $0.00 | $41,179,663.08 |
| 11/16/2015 | $41,179,663.08 | $3,971,265.66 | $14,925.67 | $45,136,003.07 |
| 11/17/2015 | $45,136,003.07 | $63,153.31 | $19,739.78 | $45,179,416.60 |
| 11/18/2015 | $45,179,416.60 | $42,699.02 | $183,626.92 | $45,038,488.70 |
| 11/19/2015 | $45,038,488.70 | $41,946.15 | $117,525.86 | $44,962,908.99 |
| 11/20/2015 | $44,962,908.99 | $27,280.69 | $46,739.70 | $44,943,449.98 |
| 11/21/2015 | $44,943,449.98 | $0.00 | $0.00 | $44,943,449.98 |
| 11/22/2015 | $44,943,449.98 | $0.00 | $0.00 | $44,943,449.98 |
| 11/23/2015 | $44,943,449.98 | $103,552.30 | $68,004.76 | $44,978,997.52 |
| 11/24/2015 | $44,978,997.52 | $74,157.48 | $373,850.86 | $44,679,304.14 |
| 11/25/2015 | $44,679,304.14 | $38,247.88 | $258,729.08 | $44,458,822.94 |
| 11/26/2015 | $44,458,822.94 | $0.00 | $0.00 | $44,458,822.94 |
| 11/27/2015 | $44,458,822.94 | $44,727.87 | $38,858.59 | $44,464,692.22 |
| 11/28/2015 | $44,464,692.22 | $0.00 | $0.00 | $44,464,692.22 |
| 11/29/2015 | $44,464,692.22 | $0.00 | $0.00 | $44,464,692.22 |
| 11/30/2015 | $44,464,692.22 | $7,840,110.97 | $17,032,838.42 | $35,271,964.77 |
| **Totals** | $42,098,455.95 | $14,760,804.05 | $21,587,295.23 | $35,271,964.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,271,964.77 | **Minimum Balance:** | $35,271,964.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $45,179,416.60 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $43,337,425.13 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $21,908.33 |
| **Administrative Fee:** | ($890.50) |
| **Cash Management Fee:** | ($328.77) |
| **Adjusted Interest:** | $20,689.06 |
| **Balance Including Interest:** | $35,292,653.83 |

## 11/1/2015 - 11/30/2015

**064111060 - ISSAQUAH SCHOOL #411 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,529,402.04 | $3,056.56 | $0.00 | $6,532,458.60 |
| 11/02/2015 | $6,532,458.60 | $0.00 | $0.00 | $6,532,458.60 |
| 11/03/2015 | $6,532,458.60 | $0.00 | $0.00 | $6,532,458.60 |
| 11/04/2015 | $6,532,458.60 | $44,695.76 | $29.03 | $6,577,125.33 |
| 11/05/2015 | $6,577,125.33 | $3,426.86 | $133.33 | $6,580,418.86 |
| 11/06/2015 | $6,580,418.86 | $1,298.85 | $0.00 | $6,581,717.71 |
| 11/07/2015 | $6,581,717.71 | $0.00 | $0.00 | $6,581,717.71 |
| 11/08/2015 | $6,581,717.71 | $0.00 | $0.00 | $6,581,717.71 |
| 11/09/2015 | $6,581,717.71 | $1,174.93 | $47.31 | $6,582,845.33 |
| 11/10/2015 | $6,582,845.33 | $376.51 | $0.00 | $6,583,221.84 |
| 11/11/2015 | $6,583,221.84 | $0.00 | $0.00 | $6,583,221.84 |
| 11/12/2015 | $6,583,221.84 | $991.78 | $15.07 | $6,584,198.55 |
| 11/13/2015 | $6,584,198.55 | $231.24 | $0.00 | $6,584,429.79 |
| 11/14/2015 | $6,584,429.79 | $0.00 | $0.00 | $6,584,429.79 |
| 11/15/2015 | $6,584,429.79 | $0.00 | $0.00 | $6,584,429.79 |
| 11/16/2015 | $6,584,429.79 | $396.43 | $0.00 | $6,584,826.22 |
| 11/17/2015 | $6,584,826.22 | $1,023.34 | $10.34 | $6,585,839.22 |
| 11/18/2015 | $6,585,839.22 | $551.49 | $7.48 | $6,586,383.23 |
| 11/19/2015 | $6,586,383.23 | $280.88 | $0.00 | $6,586,664.11 |
| 11/20/2015 | $6,586,664.11 | $183.82 | $0.00 | $6,586,847.93 |
| 11/21/2015 | $6,586,847.93 | $0.00 | $0.00 | $6,586,847.93 |
| 11/22/2015 | $6,586,847.93 | $0.00 | $0.00 | $6,586,847.93 |
| 11/23/2015 | $6,586,847.93 | $959.20 | $12.04 | $6,587,795.09 |
| 11/24/2015 | $6,587,795.09 | $276.34 | $11.94 | $6,588,059.49 |
| 11/25/2015 | $6,588,059.49 | $308.88 | $0.00 | $6,588,368.37 |
| 11/26/2015 | $6,588,368.37 | $0.00 | $0.00 | $6,588,368.37 |
| 11/27/2015 | $6,588,368.37 | $0.00 | $0.00 | $6,588,368.37 |
| 11/28/2015 | $6,588,368.37 | $0.00 | $0.00 | $6,588,368.37 |
| 11/29/2015 | $6,588,368.37 | $0.00 | $0.00 | $6,588,368.37 |
| 11/30/2015 | $6,588,368.37 | $1,808.68 | $34.50 | $6,590,142.55 |
| **Totals** | $6,529,402.04 | $61,041.55 | $301.04 | $6,590,142.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,590,142.55 | **Minimum Balance:** | $6,532,458.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,590,142.55 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,579,964.85 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,326.36 |
| **Administrative Fee:** | ($135.20) |
| **Cash Management Fee:** | ($49.92) |
| **Adjusted Interest:** | $3,141.24 |
| **Balance Including Interest:** | $6,593,283.79 |

## 11/1/2015 - 11/30/2015

**064113010 - ISSAQUAH SD #411 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $55,474,068.60 | $26,121.24 | $0.00 | $55,500,189.84 |
| 11/02/2015 | $55,500,189.84 | $0.00 | $23,891.93 | $55,476,297.91 |
| 11/03/2015 | $55,476,297.91 | $0.00 | $522,966.07 | $54,953,331.84 |
| 11/04/2015 | $54,953,331.84 | $301,358.63 | $143,521.34 | $55,111,169.13 |
| 11/05/2015 | $55,111,169.13 | $660,338.77 | $194,237.29 | $55,577,270.61 |
| 11/06/2015 | $55,577,270.61 | $9,189.25 | $30,638.24 | $55,555,821.62 |
| 11/07/2015 | $55,555,821.62 | $0.00 | $0.00 | $55,555,821.62 |
| 11/08/2015 | $55,555,821.62 | $0.00 | $0.00 | $55,555,821.62 |
| 11/09/2015 | $55,555,821.62 | $7,939.55 | $86,504.75 | $55,477,256.42 |
| 11/10/2015 | $55,477,256.42 | $29,964.78 | $40,651.85 | $55,466,569.35 |
| 11/11/2015 | $55,466,569.35 | $0.00 | $0.00 | $55,466,569.35 |
| 11/12/2015 | $55,466,569.35 | $3,803,420.49 | $476,617.86 | $58,793,371.98 |
| 11/13/2015 | $58,793,371.98 | $1,589.68 | $6,935.83 | $58,788,025.83 |
| 11/14/2015 | $58,788,025.83 | $0.00 | $0.00 | $58,788,025.83 |
| 11/15/2015 | $58,788,025.83 | $0.00 | $0.00 | $58,788,025.83 |
| 11/16/2015 | $58,788,025.83 | $3,632.56 | $2,959,453.03 | $55,832,205.36 |
| 11/17/2015 | $55,832,205.36 | $6,874.34 | $2,385,463.39 | $53,453,616.31 |
| 11/18/2015 | $53,453,616.31 | $3,704.61 | $158,957.49 | $53,298,363.43 |
| 11/19/2015 | $53,298,363.43 | $377,330.98 | $1,463,568.29 | $52,212,126.12 |
| 11/20/2015 | $52,212,126.12 | $1,234.94 | $43,703.22 | $52,169,657.84 |
| 11/21/2015 | $52,169,657.84 | $0.00 | $0.00 | $52,169,657.84 |
| 11/22/2015 | $52,169,657.84 | $0.00 | $0.00 | $52,169,657.84 |
| 11/23/2015 | $52,169,657.84 | $13,287.01 | $91.71 | $52,182,853.14 |
| 11/24/2015 | $52,182,853.14 | $1,863.63 | $234,778.57 | $51,949,938.20 |
| 11/25/2015 | $51,949,938.20 | $132,455.63 | $79,359.76 | $52,003,034.07 |
| 11/26/2015 | $52,003,034.07 | $0.00 | $0.00 | $52,003,034.07 |
| 11/27/2015 | $52,003,034.07 | $0.00 | $30,499.92 | $51,972,534.15 |
| 11/28/2015 | $51,972,534.15 | $0.00 | $0.00 | $51,972,534.15 |
| 11/29/2015 | $51,972,534.15 | $0.00 | $0.00 | $51,972,534.15 |
| 11/30/2015 | $51,972,534.15 | $30,555.54 | $231.70 | $52,002,857.99 |
| **Totals** | $55,474,068.60 | $5,410,861.63 | $8,882,072.24 | $52,002,857.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $52,002,857.99 | **Minimum Balance:** | $51,949,938.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,793,371.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54,407,272.45 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $27,504.47 |
| **Administrative Fee:** | ($1,117.96) |
| **Cash Management Fee:** | ($412.75) |
| **Adjusted Interest:** | $25,973.76 |
| **Balance Including Interest:** | $52,028,831.75 |

## 11/1/2015 - 11/30/2015

**064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/02/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/03/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/04/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/05/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/06/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/07/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/08/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/09/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/10/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/11/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/12/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/13/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/14/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/15/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/16/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/17/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/18/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/19/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/20/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/21/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/22/2015 | $0.41 | $0.00 | $0.00 | $0.41 |
| 11/23/2015 | $0.41 | $0.00 | $0.41 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.41 | $0.00 | $0.41 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.41 | **Gross Earnings Rate:** | 0.615060 % |
| **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:** | $0.00 |

## 11/1/2015 - 11/30/2015

**064113080 - ISSQ SD411 CAP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $54,280,014.22 | $26,657.74 | $0.00 | $54,306,671.96 |
| 11/02/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/03/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/04/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/05/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/06/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/07/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/08/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/09/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/10/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/11/2015 | $54,306,671.96 | $0.00 | $0.00 | $54,306,671.96 |
| 11/12/2015 | $54,306,671.96 | $0.00 | $3,553,337.76 | $50,753,334.20 |
| 11/13/2015 | $50,753,334.20 | $0.00 | $0.00 | $50,753,334.20 |
| 11/14/2015 | $50,753,334.20 | $0.00 | $0.00 | $50,753,334.20 |
| 11/15/2015 | $50,753,334.20 | $0.00 | $0.00 | $50,753,334.20 |
| 11/16/2015 | $50,753,334.20 | $0.00 | $0.00 | $50,753,334.20 |
| 11/17/2015 | $50,753,334.20 | $0.00 | $0.00 | $50,753,334.20 |
| 11/18/2015 | $50,753,334.20 | $0.00 | $0.00 | $50,753,334.20 |
| 11/19/2015 | $50,753,334.20 | $0.00 | $375,444.30 | $50,377,889.90 |
| 11/20/2015 | $50,377,889.90 | $0.00 | $0.00 | $50,377,889.90 |
| 11/21/2015 | $50,377,889.90 | $0.00 | $0.00 | $50,377,889.90 |
| 11/22/2015 | $50,377,889.90 | $0.00 | $0.00 | $50,377,889.90 |
| 11/23/2015 | $50,377,889.90 | $0.00 | $0.00 | $50,377,889.90 |
| 11/24/2015 | $50,377,889.90 | $0.00 | $0.00 | $50,377,889.90 |
| 11/25/2015 | $50,377,889.90 | $0.00 | $116,700.80 | $50,261,189.10 |
| 11/26/2015 | $50,261,189.10 | $0.00 | $0.00 | $50,261,189.10 |
| 11/27/2015 | $50,261,189.10 | $0.00 | $0.00 | $50,261,189.10 |
| 11/28/2015 | $50,261,189.10 | $0.00 | $0.00 | $50,261,189.10 |
| 11/29/2015 | $50,261,189.10 | $0.00 | $0.00 | $50,261,189.10 |
| 11/30/2015 | $50,261,189.10 | $0.00 | $0.00 | $50,261,189.10 |
| **Totals** | $54,280,014.22 | $26,657.74 | $4,045,482.86 | $50,261,189.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,261,189.10 | **Minimum Balance:** | $50,261,189.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54,306,671.96 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $51,882,706.83 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $26,228.22 |
| **Administrative Fee:** | ($1,066.08) |
| **Cash Management Fee:** | ($393.60) |
| **Adjusted Interest:** | $24,768.54 |
| **Balance Including Interest:** | $50,285,957.64 |

## 11/1/2015 - 11/30/2015

**064113130 - ISSAQUAH SD #411 CAP PRJ 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $879,984.45 | $2,735.82 | $0.00 | $882,720.27 |
| 11/02/2015 | $882,720.27 | $0.00 | $0.00 | $882,720.27 |
| 11/03/2015 | $882,720.27 | $0.00 | $0.00 | $882,720.27 |
| 11/04/2015 | $882,720.27 | $0.00 | $0.00 | $882,720.27 |
| 11/05/2015 | $882,720.27 | $0.00 | $636,779.92 | $245,940.35 |
| 11/06/2015 | $245,940.35 | $0.00 | $0.00 | $245,940.35 |
| 11/07/2015 | $245,940.35 | $0.00 | $0.00 | $245,940.35 |
| 11/08/2015 | $245,940.35 | $0.00 | $0.00 | $245,940.35 |
| 11/09/2015 | $245,940.35 | $0.00 | $0.00 | $245,940.35 |
| 11/10/2015 | $245,940.35 | $0.00 | $0.00 | $245,940.35 |
| 11/11/2015 | $245,940.35 | $0.00 | $0.00 | $245,940.35 |
| 11/12/2015 | $245,940.35 | $0.00 | $243,204.53 | $2,735.82 |
| 11/13/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/14/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/15/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/16/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/17/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/18/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/19/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/20/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/21/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/22/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/23/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/24/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/25/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/26/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/27/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/28/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/29/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| 11/30/2015 | $2,735.82 | $0.00 | $0.00 | $2,735.82 |
| **Totals** | $879,984.45 | $2,735.82 | $879,984.45 | $2,735.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,735.82 | **Minimum Balance:** | $2,735.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $882,720.27 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $176,814.80 | **Charge Rate:** | 0.024978 % |
| | | | | **Cash Mgmt Rate:** | 0.009221 % |

| | |
|---|---|
| **Gross Earnings:** | $89.38 |
| **Administrative Fee:** | ($3.63) |
| **Cash Management Fee:** | ($1.34) |
| **Adjusted Interest:** | $84.41 |
| **Balance Including Interest:** | $2,820.23 |

**064116090 - ISSAQUAH SD #411 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,475,745.74 | $2,144.78 | $0.00 | $4,477,890.52 |
| 11/02/2015 | $4,477,890.52 | $68,723.09 | $5,128.62 | $4,541,484.99 |
| 11/03/2015 | $4,541,484.99 | $52,046.43 | $38,064.83 | $4,555,466.59 |
| 11/04/2015 | $4,555,466.59 | $23,994.03 | $38,480.34 | $4,540,980.28 |
| 11/05/2015 | $4,540,980.28 | $23,776.72 | $13,180.92 | $4,551,576.08 |
| 11/06/2015 | $4,551,576.08 | $21,721.72 | $50,130.63 | $4,523,167.17 |
| 11/07/2015 | $4,523,167.17 | $0.00 | $0.00 | $4,523,167.17 |
| 11/08/2015 | $4,523,167.17 | $0.00 | $0.00 | $4,523,167.17 |
| 11/09/2015 | $4,523,167.17 | $40,729.43 | $10,564.97 | $4,553,331.63 |
| 11/10/2015 | $4,553,331.63 | $15,018.84 | $15,121.97 | $4,553,228.50 |
| 11/11/2015 | $4,553,228.50 | $0.00 | $0.00 | $4,553,228.50 |
| 11/12/2015 | $4,553,228.50 | $27,713.20 | $7,780.44 | $4,573,161.26 |
| 11/13/2015 | $4,573,161.26 | $38,707.55 | $5,293.92 | $4,606,574.89 |
| 11/14/2015 | $4,606,574.89 | $0.00 | $0.00 | $4,606,574.89 |
| 11/15/2015 | $4,606,574.89 | $0.00 | $0.00 | $4,606,574.89 |
| 11/16/2015 | $4,606,574.89 | $52,587.19 | $1,113,225.62 | $3,545,936.46 |
| 11/17/2015 | $3,545,936.46 | $12,721.39 | $3,029.36 | $3,555,628.49 |
| 11/18/2015 | $3,555,628.49 | $18,171.60 | $21,969.64 | $3,551,830.45 |
| 11/19/2015 | $3,551,830.45 | $14,254.33 | $4,359.40 | $3,561,725.38 |
| 11/20/2015 | $3,561,725.38 | $12,332.43 | $1,866.82 | $3,572,190.99 |
| 11/21/2015 | $3,572,190.99 | $0.00 | $0.00 | $3,572,190.99 |
| 11/22/2015 | $3,572,190.99 | $0.00 | $0.00 | $3,572,190.99 |
| 11/23/2015 | $3,572,190.99 | $19,645.41 | $2,689.74 | $3,589,146.66 |
| 11/24/2015 | $3,589,146.66 | $11,096.56 | $43,639.58 | $3,556,603.64 |
| 11/25/2015 | $3,556,603.64 | $6,830.49 | $3,539.76 | $3,559,894.37 |
| 11/26/2015 | $3,559,894.37 | $0.00 | $0.00 | $3,559,894.37 |
| 11/27/2015 | $3,559,894.37 | $18,481.22 | $8,170.96 | $3,570,204.63 |
| 11/28/2015 | $3,570,204.63 | $0.00 | $0.00 | $3,570,204.63 |
| 11/29/2015 | $3,570,204.63 | $0.00 | $0.00 | $3,570,204.63 |
| 11/30/2015 | $3,570,204.63 | $16,065.40 | $1,511.01 | $3,584,759.02 |
| **Totals** | $4,475,745.74 | $496,761.81 | $1,387,748.53 | $3,584,759.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,584,759.02 | **Minimum Balance:** | $3,545,936.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,606,574.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,059,406.01 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,052.15 |
| **Administrative Fee:** | ($83.41) |
| **Cash Management Fee:** | ($30.80) |
| **Adjusted Interest:** | $1,937.94 |
| **Balance Including Interest:** | $3,586,696.96 |

## 11/1/2015 - 11/30/2015

**064118510 - ISSAQUAH SD #411 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $27,582,495.92 | $7,895.48 | $0.00 | $27,590,391.40 |
| 11/02/2015 | $27,590,391.40 | $0.00 | $0.00 | $27,590,391.40 |
| 11/03/2015 | $27,590,391.40 | $0.00 | $0.00 | $27,590,391.40 |
| 11/04/2015 | $27,590,391.40 | $937,493.73 | $606.21 | $28,527,278.92 |
| 11/05/2015 | $28,527,278.92 | $71,675.55 | $5,295.63 | $28,593,658.84 |
| 11/06/2015 | $28,593,658.84 | $28,495.33 | $0.00 | $28,622,154.17 |
| 11/07/2015 | $28,622,154.17 | $0.00 | $0.00 | $28,622,154.17 |
| 11/08/2015 | $28,622,154.17 | $0.00 | $0.00 | $28,622,154.17 |
| 11/09/2015 | $28,622,154.17 | $24,708.17 | $987.99 | $28,645,874.35 |
| 11/10/2015 | $28,645,874.35 | $9,966.47 | $0.00 | $28,655,840.82 |
| 11/11/2015 | $28,655,840.82 | $0.00 | $0.00 | $28,655,840.82 |
| 11/12/2015 | $28,655,840.82 | $21,489.01 | $314.72 | $28,677,015.11 |
| 11/13/2015 | $28,677,015.11 | $4,936.18 | $0.00 | $28,681,951.29 |
| 11/14/2015 | $28,681,951.29 | $0.00 | $0.00 | $28,681,951.29 |
| 11/15/2015 | $28,681,951.29 | $0.00 | $0.00 | $28,681,951.29 |
| 11/16/2015 | $28,681,951.29 | $144,185.43 | $0.00 | $28,826,136.72 |
| 11/17/2015 | $28,826,136.72 | $21,369.69 | $215.93 | $28,847,290.48 |
| 11/18/2015 | $28,847,290.48 | $11,516.22 | $156.17 | $28,858,650.53 |
| 11/19/2015 | $28,858,650.53 | $5,865.00 | $0.00 | $28,864,515.53 |
| 11/20/2015 | $28,864,515.53 | $3,838.96 | $0.00 | $28,868,354.49 |
| 11/21/2015 | $28,868,354.49 | $0.00 | $0.00 | $28,868,354.49 |
| 11/22/2015 | $28,868,354.49 | $0.00 | $0.00 | $28,868,354.49 |
| 11/23/2015 | $28,868,354.49 | $20,030.64 | $461.03 | $28,887,924.10 |
| 11/24/2015 | $28,887,924.10 | $5,797.58 | $249.39 | $28,893,472.29 |
| 11/25/2015 | $28,893,472.29 | $6,449.82 | $0.00 | $28,899,922.11 |
| 11/26/2015 | $28,899,922.11 | $0.00 | $0.00 | $28,899,922.11 |
| 11/27/2015 | $28,899,922.11 | $0.00 | $0.00 | $28,899,922.11 |
| 11/28/2015 | $28,899,922.11 | $0.00 | $0.00 | $28,899,922.11 |
| 11/29/2015 | $28,899,922.11 | $0.00 | $0.00 | $28,899,922.11 |
| 11/30/2015 | $28,899,922.11 | $41,026.42 | $720.28 | $28,940,228.25 |
| **Totals** | $27,582,495.92 | $1,366,739.68 | $9,007.35 | $28,940,228.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,940,228.25 | **Minimum Balance:** | $27,590,391.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,940,228.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28,655,396.38 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $14,486.14 |
| **Administrative Fee:** | ($588.81) |
| **Cash Management Fee:** | ($217.39) |
| **Adjusted Interest:** | $13,679.94 |
| **Balance Including Interest:** | $28,953,908.19 |

## 11/1/2015 - 11/30/2015

**064120010 - SHORELINE SD #412 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $27,853,997.98 | $84,024.34 | $12,490.92 | $27,925,531.40 |
| 11/02/2015 | $27,925,531.40 | $0.00 | $31,707.25 | $27,893,824.15 |
| 11/03/2015 | $27,893,824.15 | $117,732.59 | $1,313,366.82 | $26,698,189.92 |
| 11/04/2015 | $26,698,189.92 | $870,140.85 | $158,423.68 | $27,409,907.09 |
| 11/05/2015 | $27,409,907.09 | $106,018.07 | $143,721.42 | $27,372,203.74 |
| 11/06/2015 | $27,372,203.74 | $79,429.39 | $17,929.70 | $27,433,703.43 |
| 11/07/2015 | $27,433,703.43 | $0.00 | $0.00 | $27,433,703.43 |
| 11/08/2015 | $27,433,703.43 | $0.00 | $0.00 | $27,433,703.43 |
| 11/09/2015 | $27,433,703.43 | $18,217.41 | $24,174.84 | $27,427,746.00 |
| 11/10/2015 | $27,427,746.00 | $5,787.99 | $66,376.93 | $27,367,157.06 |
| 11/11/2015 | $27,367,157.06 | $0.00 | $0.00 | $27,367,157.06 |
| 11/12/2015 | $27,367,157.06 | $8,875.04 | $80,180.23 | $27,295,851.87 |
| 11/13/2015 | $27,295,851.87 | $278,015.25 | $37,075.17 | $27,536,791.95 |
| 11/14/2015 | $27,536,791.95 | $0.00 | $0.00 | $27,536,791.95 |
| 11/15/2015 | $27,536,791.95 | $0.00 | $0.00 | $27,536,791.95 |
| 11/16/2015 | $27,536,791.95 | $9,521.31 | $16,965.20 | $27,529,348.06 |
| 11/17/2015 | $27,529,348.06 | $7,902.23 | $64,921.73 | $27,472,328.56 |
| 11/18/2015 | $27,472,328.56 | $8,464.23 | $40,373.64 | $27,440,419.15 |
| 11/19/2015 | $27,440,419.15 | $3,408.60 | $31,174.34 | $27,412,653.41 |
| 11/20/2015 | $27,412,653.41 | $251,859.89 | $25,689.95 | $27,638,823.35 |
| 11/21/2015 | $27,638,823.35 | $0.00 | $0.00 | $27,638,823.35 |
| 11/22/2015 | $27,638,823.35 | $0.00 | $0.00 | $27,638,823.35 |
| 11/23/2015 | $27,638,823.35 | $9,792.50 | $17,344.36 | $27,631,271.49 |
| 11/24/2015 | $27,631,271.49 | $6,475.39 | $109,541.79 | $27,528,205.09 |
| 11/25/2015 | $27,528,205.09 | $3,702.75 | $47,036.91 | $27,484,870.93 |
| 11/26/2015 | $27,484,870.93 | $0.00 | $0.00 | $27,484,870.93 |
| 11/27/2015 | $27,484,870.93 | $0.00 | $38,557.23 | $27,446,313.70 |
| 11/28/2015 | $27,446,313.70 | $0.00 | $0.00 | $27,446,313.70 |
| 11/29/2015 | $27,446,313.70 | $0.00 | $0.00 | $27,446,313.70 |
| 11/30/2015 | $27,446,313.70 | $4,251,921.96 | $5,516,837.27 | $26,181,398.39 |
| **Totals** | $27,853,997.98 | $6,121,289.79 | $7,793,889.38 | $26,181,398.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,181,398.39 | **Minimum Balance:** | $26,181,398.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,925,531.40 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27,436,327.72 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $13,869.86 |
| **Administrative Fee:** | ($563.76) |
| **Cash Management Fee:** | ($208.14) |
| **Adjusted Interest:** | $13,097.96 |
| **Balance Including Interest:** | $26,194,496.35 |

## 11/1/2015 - 11/30/2015

**064120015 - SHORELINE SD #412 GENERAL SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $34,689.60 | $17.03 | $0.00 | $34,706.63 |
| 11/02/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/03/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/04/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/05/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/06/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/07/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/08/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/09/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/10/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/11/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/12/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/13/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/14/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/15/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/16/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/17/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/18/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/19/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/20/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/21/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/22/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/23/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/24/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/25/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/26/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/27/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/28/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/29/2015 | $34,706.63 | $0.00 | $0.00 | $34,706.63 |
| 11/30/2015 | $34,706.63 | $5.15 | $0.00 | $34,711.78 |
| **Totals** | $34,689.60 | $22.18 | $0.00 | $34,711.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,711.78 | **Minimum Balance:** | $34,706.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,711.78 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $34,706.80 | **Charge Rate:** | 0.024889 % |
| | | | | **Cash Mgmt Rate:** | 0.009114 % |

| | |
|---|---|
| **Gross Earnings:** | $17.55 |
| **Administrative Fee:** | ($0.71) |
| **Cash Management Fee:** | ($0.26) |
| **Adjusted Interest:** | $16.58 |
| **Balance Including Interest:** | $34,728.36 |

## 11/1/2015 - 11/30/2015

**064121060 - SHORELINE SD #412 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $706,830.77 | $347.12 | $0.00 | $707,177.89 |
| 11/02/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/03/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/04/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/05/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/06/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/07/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/08/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/09/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/10/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/11/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/12/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/13/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/14/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/15/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/16/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/17/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/18/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/19/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/20/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/21/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/22/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/23/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/24/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/25/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/26/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/27/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/28/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/29/2015 | $707,177.89 | $0.00 | $0.00 | $707,177.89 |
| 11/30/2015 | $707,177.89 | $108.99 | $0.00 | $707,286.88 |
| **Totals** | $706,830.77 | $456.11 | $0.00 | $707,286.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $707,286.88 | **Minimum Balance:** | $707,177.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $707,286.88 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $707,181.52 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009222 % |

| | |
|---|---|
| **Gross Earnings:** | $357.50 |
| **Administrative Fee:** | ($14.53) |
| **Cash Management Fee:** | ($5.36) |
| **Adjusted Interest:** | $337.61 |
| **Balance Including Interest:** | $707,624.49 |

## 11/1/2015 - 11/30/2015

**064123010 - SHORELINE SD #412 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $37,361,091.32 | $30,820.52 | $94,528.18 | $37,297,383.66 |
| 11/02/2015 | $37,297,383.66 | $0.00 | $0.00 | $37,297,383.66 |
| 11/03/2015 | $37,297,383.66 | $18,818.23 | $12,848.50 | $37,303,353.39 |
| 11/04/2015 | $37,303,353.39 | $104,311.42 | $70.25 | $37,407,594.56 |
| 11/05/2015 | $37,407,594.56 | $13,002.48 | $0.00 | $37,420,597.04 |
| 11/06/2015 | $37,420,597.04 | $9,741.60 | $0.00 | $37,430,338.64 |
| 11/07/2015 | $37,430,338.64 | $0.00 | $0.00 | $37,430,338.64 |
| 11/08/2015 | $37,430,338.64 | $0.00 | $0.00 | $37,430,338.64 |
| 11/09/2015 | $37,430,338.64 | $2,237.44 | $0.00 | $37,432,576.08 |
| 11/10/2015 | $37,432,576.08 | $709.86 | $294.57 | $37,432,991.37 |
| 11/11/2015 | $37,432,991.37 | $0.00 | $0.00 | $37,432,991.37 |
| 11/12/2015 | $37,432,991.37 | $1,088.48 | $117,615.81 | $37,316,464.04 |
| 11/13/2015 | $37,316,464.04 | $725.71 | $10,534.82 | $37,306,654.93 |
| 11/14/2015 | $37,306,654.93 | $0.00 | $0.00 | $37,306,654.93 |
| 11/15/2015 | $37,306,654.93 | $0.00 | $0.00 | $37,306,654.93 |
| 11/16/2015 | $37,306,654.93 | $1,167.74 | $136,272.45 | $37,171,550.22 |
| 11/17/2015 | $37,171,550.22 | $969.25 | $24,308.98 | $37,148,210.49 |
| 11/18/2015 | $37,148,210.49 | $1,038.08 | $463,568.19 | $36,685,680.38 |
| 11/19/2015 | $36,685,680.38 | $418.63 | $35,462.51 | $36,650,636.50 |
| 11/20/2015 | $36,650,636.50 | $3,084.59 | $86.37 | $36,653,634.72 |
| 11/21/2015 | $36,653,634.72 | $0.00 | $0.00 | $36,653,634.72 |
| 11/22/2015 | $36,653,634.72 | $0.00 | $0.00 | $36,653,634.72 |
| 11/23/2015 | $36,653,634.72 | $1,200.99 | $160,304.12 | $36,494,531.59 |
| 11/24/2015 | $36,494,531.59 | $827.54 | $11,615.48 | $36,483,743.65 |
| 11/25/2015 | $36,483,743.65 | $454.12 | $45,697.43 | $36,438,500.34 |
| 11/26/2015 | $36,438,500.34 | $0.00 | $0.00 | $36,438,500.34 |
| 11/27/2015 | $36,438,500.34 | $0.00 | $2,965.59 | $36,435,534.75 |
| 11/28/2015 | $36,435,534.75 | $0.00 | $0.00 | $36,435,534.75 |
| 11/29/2015 | $36,435,534.75 | $0.00 | $0.00 | $36,435,534.75 |
| 11/30/2015 | $36,435,534.75 | $6,047.78 | $154.45 | $36,441,428.08 |
| **Totals** | $37,361,091.32 | $196,664.46 | $1,116,327.70 | $36,441,428.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $36,441,428.08 | **Minimum Balance:** | $36,435,534.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,432,991.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $36,992,420.20 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $18,700.74 |
| **Administrative Fee:** | ($760.12) |
| **Cash Management Fee:** | ($280.64) |
| **Adjusted Interest:** | $17,659.98 |
| **Balance Including Interest:** | $36,459,088.06 |

## 11/1/2015 - 11/30/2015

**064123020 - SHORELINE SD #412 CIP 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064123040 - SHORELINE SD #412 CAP PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $32,428.28 | $15.32 | $0.00 | $32,443.60 |
| 11/02/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/03/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/04/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/05/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/06/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/07/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/08/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/09/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/10/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/11/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/12/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/13/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/14/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/15/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/16/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/17/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/18/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/19/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/20/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/21/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/22/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/23/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/24/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/25/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/26/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/27/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/28/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/29/2015 | $32,443.60 | $0.00 | $0.00 | $32,443.60 |
| 11/30/2015 | $32,443.60 | $7,465.47 | $0.00 | $39,909.07 |
| **Totals** | $32,428.28 | $7,480.79 | $0.00 | $39,909.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,909.07 | **Minimum Balance:** | $32,443.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,909.07 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $32,692.45 | **Charge Rate:** | 0.024934 % |
| | | | | **Cash Mgmt Rate:** | 0.009304 % |

| | |
|---|---|
| **Gross Earnings:** | $16.53 |
| **Administrative Fee:** | ($0.67) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $15.61 |
| **Balance Including Interest:** | $39,924.68 |

## 11/1/2015 - 11/30/2015

**064123060 - SHORELINE SD #412 SOUTHWOODS PROP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,034,299.33 | $999.08 | $0.00 | $2,035,298.41 |
| 11/02/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/03/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/04/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/05/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/06/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/07/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/08/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/09/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/10/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/11/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/12/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/13/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/14/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/15/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/16/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/17/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/18/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/19/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/20/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/21/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/22/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/23/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/24/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/25/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/26/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/27/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/28/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/29/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| 11/30/2015 | $2,035,298.41 | $0.00 | $0.00 | $2,035,298.41 |
| **Totals** | $2,034,299.33 | $999.08 | $0.00 | $2,035,298.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,035,298.41 | **Minimum Balance:** | $2,035,298.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,035,298.41 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,035,298.41 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,028.90 |
| **Administrative Fee:** | ($41.82) |
| **Cash Management Fee:** | ($15.44) |
| **Adjusted Interest:** | $971.64 |
| **Balance Including Interest:** | $2,036,270.05 |

## 11/1/2015 - 11/30/2015

**064123070 - SHORELINE SD #412 CIP 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064123080 - SHORELINE SD #412 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,912,276.98 | $4,868.06 | $0.00 | $9,917,145.04 |
| 11/02/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/03/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/04/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/05/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/06/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/07/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/08/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/09/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/10/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/11/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/12/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/13/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/14/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/15/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/16/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/17/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/18/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/19/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/20/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/21/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/22/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/23/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/24/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/25/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/26/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/27/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/28/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/29/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| 11/30/2015 | $9,917,145.04 | $0.00 | $0.00 | $9,917,145.04 |
| **Totals** | $9,912,276.98 | $4,868.06 | $0.00 | $9,917,145.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,917,145.04 | **Minimum Balance:** | $9,917,145.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,917,145.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,917,145.04 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $5,013.41 |
| **Administrative Fee:** | ($203.78) |
| **Cash Management Fee:** | ($75.23) |
| **Adjusted Interest:** | $4,734.40 |
| **Balance Including Interest:** | $9,921,879.44 |

**064123100 - SHORELINE SD #412 CAPITAL PRJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064126090 - SHORELINE SD #412 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,172,784.47 | $21,478.61 | $378.81 | $1,193,884.27 |
| 11/02/2015 | $1,193,884.27 | $0.00 | $4,128.85 | $1,189,755.42 |
| 11/03/2015 | $1,189,755.42 | $42,172.89 | $3,641.60 | $1,228,286.71 |
| 11/04/2015 | $1,228,286.71 | $30,248.99 | $15,595.17 | $1,242,940.53 |
| 11/05/2015 | $1,242,940.53 | $0.00 | $3,926.27 | $1,239,014.26 |
| 11/06/2015 | $1,239,014.26 | $0.00 | $1,390.91 | $1,237,623.35 |
| 11/07/2015 | $1,237,623.35 | $0.00 | $0.00 | $1,237,623.35 |
| 11/08/2015 | $1,237,623.35 | $0.00 | $0.00 | $1,237,623.35 |
| 11/09/2015 | $1,237,623.35 | $0.00 | $7,217.69 | $1,230,405.66 |
| 11/10/2015 | $1,230,405.66 | $0.00 | $5,646.32 | $1,224,759.34 |
| 11/11/2015 | $1,224,759.34 | $0.00 | $0.00 | $1,224,759.34 |
| 11/12/2015 | $1,224,759.34 | $0.00 | $10,368.45 | $1,214,390.89 |
| 11/13/2015 | $1,214,390.89 | $27,133.71 | $2,659.64 | $1,238,864.96 |
| 11/14/2015 | $1,238,864.96 | $0.00 | $0.00 | $1,238,864.96 |
| 11/15/2015 | $1,238,864.96 | $0.00 | $0.00 | $1,238,864.96 |
| 11/16/2015 | $1,238,864.96 | $0.00 | $1,539.04 | $1,237,325.92 |
| 11/17/2015 | $1,237,325.92 | $0.00 | $6,851.25 | $1,230,474.67 |
| 11/18/2015 | $1,230,474.67 | $0.00 | $4,427.34 | $1,226,047.33 |
| 11/19/2015 | $1,226,047.33 | $0.00 | $893.21 | $1,225,154.12 |
| 11/20/2015 | $1,225,154.12 | $38,013.50 | $2,951.68 | $1,260,215.94 |
| 11/21/2015 | $1,260,215.94 | $0.00 | $0.00 | $1,260,215.94 |
| 11/22/2015 | $1,260,215.94 | $0.00 | $0.00 | $1,260,215.94 |
| 11/23/2015 | $1,260,215.94 | $0.00 | $6,593.76 | $1,253,622.18 |
| 11/24/2015 | $1,253,622.18 | $0.00 | $5,422.15 | $1,248,200.03 |
| 11/25/2015 | $1,248,200.03 | $0.00 | $2,333.70 | $1,245,866.33 |
| 11/26/2015 | $1,245,866.33 | $0.00 | $0.00 | $1,245,866.33 |
| 11/27/2015 | $1,245,866.33 | $0.00 | $4,100.53 | $1,241,765.80 |
| 11/28/2015 | $1,241,765.80 | $0.00 | $0.00 | $1,241,765.80 |
| 11/29/2015 | $1,241,765.80 | $0.00 | $0.00 | $1,241,765.80 |
| 11/30/2015 | $1,241,765.80 | $200.00 | $9,041.43 | $1,232,924.37 |
| **Totals** | $1,172,784.47 | $159,247.70 | $99,107.80 | $1,232,924.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,232,924.37 | **Minimum Balance:** | $1,189,755.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,260,215.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,235,636.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $624.65 |
| **Administrative Fee:** | ($25.39) |
| **Cash Management Fee:** | ($9.37) |
| **Adjusted Interest:** | $589.89 |
| **Balance Including Interest:** | $1,233,514.26 |

## 11/1/2015 - 11/30/2015

**064126100 - SHORELINE SD #412 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $268,231.02 | $132.84 | $0.00 | $268,363.86 |
| 11/02/2015 | $268,363.86 | $0.00 | $0.00 | $268,363.86 |
| 11/03/2015 | $268,363.86 | $2,700.00 | $0.00 | $271,063.86 |
| 11/04/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/05/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/06/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/07/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/08/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/09/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/10/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/11/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/12/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/13/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/14/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/15/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/16/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/17/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/18/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/19/2015 | $271,063.86 | $0.00 | $0.00 | $271,063.86 |
| 11/20/2015 | $271,063.86 | $200.00 | $0.00 | $271,263.86 |
| 11/21/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/22/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/23/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/24/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/25/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/26/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/27/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/28/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/29/2015 | $271,263.86 | $0.00 | $0.00 | $271,263.86 |
| 11/30/2015 | $271,263.86 | $3.57 | $0.00 | $271,267.43 |
| **Totals** | $268,231.02 | $3,036.41 | $0.00 | $271,267.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $271,267.43 | **Minimum Balance:** | $268,363.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $271,267.43 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $270,957.31 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.009250 % |

| | |
|---|---|
| **Gross Earnings:** | $136.98 |
| **Administrative Fee:** | ($5.57) |
| **Cash Management Fee:** | ($2.06) |
| **Adjusted Interest:** | $129.35 |
| **Balance Including Interest:** | $271,396.78 |

## 11/1/2015 - 11/30/2015

**064126100 - SHORELINE SD #412 NONEXPENDABLE TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/02/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/03/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/04/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/05/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/06/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/07/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/08/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/09/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/10/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/11/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/12/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/13/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/14/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/15/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/16/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/17/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/18/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/19/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/20/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/21/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/22/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/23/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/24/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/25/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/26/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/27/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/28/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/29/2015 | $413.49 | $0.00 | $0.00 | $413.49 |
| 11/30/2015 | $413.49 | $38.40 | $0.00 | $451.89 |
| **Totals** | $413.49 | $38.40 | $0.00 | $451.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $451.89 | **Minimum Balance:** | $413.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $451.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $414.77 | **Charge Rate:** | 0.029334 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.21 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.20 |
| **Balance Including Interest:** | $452.09 |

## 11/1/2015 - 11/30/2015

**064128400 - SHORELINE SD #412 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3.98 | $0.01 | $0.00 | $3.99 |
| 11/02/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/03/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/04/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/05/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/06/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/07/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/08/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/09/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/10/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/11/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/12/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/13/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/14/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/15/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/16/2015 | $3.99 | $0.00 | $0.00 | $3.99 |
| 11/17/2015 | $3.99 | $0.00 | $81,113.63 | ($81,109.64) |
| 11/18/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/19/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/20/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/21/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/22/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/23/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/24/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/25/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/26/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/27/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/28/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/29/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| 11/30/2015 | ($81,109.64) | $0.00 | $0.00 | ($81,109.64) |
| **Totals** | $3.98 | $0.01 | $81,113.63 | ($81,109.64) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($81,109.64) | **Minimum Balance:** | ($81,109.64) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($37,849.04) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($19.14) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($19.14) |
| **Balance Including Interest:** | ($81,128.78) |

## 11/1/2015 - 11/30/2015

**064128510 - SHORELINE SD #412 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,858,995.26 | $3,545.97 | $0.00 | $12,862,541.23 |
| 11/02/2015 | $12,862,541.23 | $0.00 | $0.00 | $12,862,541.23 |
| 11/03/2015 | $12,862,541.23 | $0.00 | $0.00 | $12,862,541.23 |
| 11/04/2015 | $12,862,541.23 | $569,936.41 | $0.00 | $13,432,477.64 |
| 11/05/2015 | $13,432,477.64 | $78,018.12 | $0.00 | $13,510,495.76 |
| 11/06/2015 | $13,510,495.76 | $58,451.62 | $0.00 | $13,568,947.38 |
| 11/07/2015 | $13,568,947.38 | $0.00 | $0.00 | $13,568,947.38 |
| 11/08/2015 | $13,568,947.38 | $0.00 | $0.00 | $13,568,947.38 |
| 11/09/2015 | $13,568,947.38 | $13,451.08 | $0.00 | $13,582,398.46 |
| 11/10/2015 | $13,582,398.46 | $4,259.34 | $1,767.46 | $13,584,890.34 |
| 11/11/2015 | $13,584,890.34 | $0.00 | $0.00 | $13,584,890.34 |
| 11/12/2015 | $13,584,890.34 | $6,531.09 | $576.28 | $13,590,845.15 |
| 11/13/2015 | $13,590,845.15 | $4,373.93 | $0.00 | $13,595,219.08 |
| 11/14/2015 | $13,595,219.08 | $0.00 | $0.00 | $13,595,219.08 |
| 11/15/2015 | $13,595,219.08 | $0.00 | $0.00 | $13,595,219.08 |
| 11/16/2015 | $13,595,219.08 | $7,006.68 | $352.83 | $13,601,872.93 |
| 11/17/2015 | $13,601,872.93 | $5,816.35 | $0.00 | $13,607,689.28 |
| 11/18/2015 | $13,607,689.28 | $6,228.79 | $0.00 | $13,613,918.07 |
| 11/19/2015 | $13,613,918.07 | $2,517.19 | $0.00 | $13,616,435.26 |
| 11/20/2015 | $13,616,435.26 | $2,407.67 | $0.00 | $13,618,842.93 |
| 11/21/2015 | $13,618,842.93 | $0.00 | $0.00 | $13,618,842.93 |
| 11/22/2015 | $13,618,842.93 | $0.00 | $0.00 | $13,618,842.93 |
| 11/23/2015 | $13,618,842.93 | $7,206.24 | $1,350.79 | $13,624,698.38 |
| 11/24/2015 | $13,624,698.38 | $5,243.61 | $0.00 | $13,629,941.99 |
| 11/25/2015 | $13,629,941.99 | $2,724.84 | $0.00 | $13,632,666.83 |
| 11/26/2015 | $13,632,666.83 | $0.00 | $0.00 | $13,632,666.83 |
| 11/27/2015 | $13,632,666.83 | $0.00 | $0.00 | $13,632,666.83 |
| 11/28/2015 | $13,632,666.83 | $0.00 | $0.00 | $13,632,666.83 |
| 11/29/2015 | $13,632,666.83 | $0.00 | $0.00 | $13,632,666.83 |
| 11/30/2015 | $13,632,666.83 | $39,279.96 | $943.89 | $13,671,002.90 |
| **Totals** | $12,858,995.26 | $816,998.89 | $4,991.25 | $13,671,002.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,671,002.90 | **Minimum Balance:** | $12,862,541.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,671,002.90 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $13,525,051.42 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,837.31 |
| **Administrative Fee:** | ($277.91) |
| **Cash Management Fee:** | ($102.61) |
| **Adjusted Interest:** | $6,456.79 |
| **Balance Including Interest:** | $13,677,459.69 |

## 11/1/2015 - 11/30/2015

**064140010 - LAKE WASHINGTON SD #414 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $69,233,046.86 | $24,786.34 | $0.00 | $69,257,833.20 |
| 11/02/2015 | $69,257,833.20 | $29,019.76 | $625,583.62 | $68,661,269.34 |
| 11/03/2015 | $68,661,269.34 | $77,023.40 | $51,678.67 | $68,686,614.07 |
| 11/04/2015 | $68,686,614.07 | $1,841,617.56 | $813,471.39 | $69,714,760.24 |
| 11/05/2015 | $69,714,760.24 | $306,437.04 | $57,580.71 | $69,963,616.57 |
| 11/06/2015 | $69,963,616.57 | $507,974.05 | $61,163.02 | $70,410,427.60 |
| 11/07/2015 | $70,410,427.60 | $0.00 | $0.00 | $70,410,427.60 |
| 11/08/2015 | $70,410,427.60 | $0.00 | $0.00 | $70,410,427.60 |
| 11/09/2015 | $70,410,427.60 | $109,556.87 | $503,172.14 | $70,016,812.33 |
| 11/10/2015 | $70,016,812.33 | $81,723.60 | $21,687.93 | $70,076,848.00 |
| 11/11/2015 | $70,076,848.00 | $0.00 | $0.00 | $70,076,848.00 |
| 11/12/2015 | $70,076,848.00 | $92,261.04 | $1,993,567.20 | $68,175,541.84 |
| 11/13/2015 | $68,175,541.84 | $54,993.31 | $396,976.93 | $67,833,558.22 |
| 11/14/2015 | $67,833,558.22 | $0.00 | $0.00 | $67,833,558.22 |
| 11/15/2015 | $67,833,558.22 | $0.00 | $0.00 | $67,833,558.22 |
| 11/16/2015 | $67,833,558.22 | $110,860.63 | $331,625.65 | $67,612,793.20 |
| 11/17/2015 | $67,612,793.20 | $1,171,755.17 | $208,233.11 | $68,576,315.26 |
| 11/18/2015 | $68,576,315.26 | $50,807.66 | $71,786.13 | $68,555,336.79 |
| 11/19/2015 | $68,555,336.79 | $39,715.06 | $42,436.26 | $68,552,615.59 |
| 11/20/2015 | $68,552,615.59 | $53,207.48 | $847,124.85 | $67,758,698.22 |
| 11/21/2015 | $67,758,698.22 | $0.00 | $0.00 | $67,758,698.22 |
| 11/22/2015 | $67,758,698.22 | $0.00 | $0.00 | $67,758,698.22 |
| 11/23/2015 | $67,758,698.22 | $135,596.73 | $443,430.02 | $67,450,864.93 |
| 11/24/2015 | $67,450,864.93 | $44,465.56 | $17,341.56 | $67,477,988.93 |
| 11/25/2015 | $67,477,988.93 | $48,628.02 | $1,741,459.70 | $65,785,157.25 |
| 11/26/2015 | $65,785,157.25 | $0.00 | $0.00 | $65,785,157.25 |
| 11/27/2015 | $65,785,157.25 | $24,441.15 | $689,991.54 | $65,119,606.86 |
| 11/28/2015 | $65,119,606.86 | $0.00 | $0.00 | $65,119,606.86 |
| 11/29/2015 | $65,119,606.86 | $0.00 | $0.00 | $65,119,606.86 |
| 11/30/2015 | $65,119,606.86 | $13,932,819.81 | $13,967,033.85 | $65,085,392.82 |
| **Totals** | $69,233,046.86 | $18,737,690.24 | $22,885,344.28 | $65,085,392.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $65,085,392.82 | **Minimum Balance:** | $65,085,392.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $70,410,427.60 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $68,095,954.61 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $34,424.49 |
| **Administrative Fee:** | ($1,399.23) |
| **Cash Management Fee:** | ($516.60) |
| **Adjusted Interest:** | $32,508.66 |
| **Balance Including Interest:** | $65,117,901.48 |

## 11/1/2015 - 11/30/2015

**064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,466,931.57 | $1,257.96 | $0.00 | $2,468,189.53 |
| 11/02/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/03/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/04/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/05/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/06/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/07/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/08/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/09/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/10/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/11/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/12/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/13/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/14/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/15/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/16/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/17/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/18/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/19/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/20/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/21/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/22/2015 | $2,468,189.53 | $0.00 | $0.00 | $2,468,189.53 |
| 11/23/2015 | $2,468,189.53 | $0.00 | $102,260.04 | $2,365,929.49 |
| 11/24/2015 | $2,365,929.49 | $0.00 | $0.00 | $2,365,929.49 |
| 11/25/2015 | $2,365,929.49 | $0.00 | $0.00 | $2,365,929.49 |
| 11/26/2015 | $2,365,929.49 | $0.00 | $0.00 | $2,365,929.49 |
| 11/27/2015 | $2,365,929.49 | $0.00 | $0.00 | $2,365,929.49 |
| 11/28/2015 | $2,365,929.49 | $0.00 | $0.00 | $2,365,929.49 |
| 11/29/2015 | $2,365,929.49 | $0.00 | $0.00 | $2,365,929.49 |
| 11/30/2015 | $2,365,929.49 | $309.30 | $0.00 | $2,366,238.79 |
| **Totals** | $2,466,931.57 | $1,567.26 | $102,260.04 | $2,366,238.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,366,238.79 | **Minimum Balance:** | $2,365,929.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,468,189.53 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,440,930.50 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,233.96 |
| **Administrative Fee:** | ($50.16) |
| **Cash Management Fee:** | ($18.52) |
| **Adjusted Interest:** | $1,165.28 |
| **Balance Including Interest:** | $2,367,404.07 |

## 11/1/2015 - 11/30/2015

**064143010 - LAKE WASHINGTON SD #414 CAP PRO 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,458,889.62 | $1,098.35 | $0.00 | $12,459,987.97 |
| 11/02/2015 | $12,459,987.97 | $28,000.00 | $884,319.95 | $11,603,668.02 |
| 11/03/2015 | $11,603,668.02 | $0.00 | $179,470.92 | $11,424,197.10 |
| 11/04/2015 | $11,424,197.10 | $1,230,034.26 | $201.18 | $12,654,030.18 |
| 11/05/2015 | $12,654,030.18 | $163,596.36 | $73,774.35 | $12,743,852.19 |
| 11/06/2015 | $12,743,852.19 | $29,232.78 | $14,048.50 | $12,759,036.47 |
| 11/07/2015 | $12,759,036.47 | $0.00 | $0.00 | $12,759,036.47 |
| 11/08/2015 | $12,759,036.47 | $0.00 | $0.00 | $12,759,036.47 |
| 11/09/2015 | $12,759,036.47 | $25,599.05 | $829,099.46 | $11,955,536.06 |
| 11/10/2015 | $11,955,536.06 | $24,093.28 | $1,352.60 | $11,978,276.74 |
| 11/11/2015 | $11,978,276.74 | $0.00 | $0.00 | $11,978,276.74 |
| 11/12/2015 | $11,978,276.74 | $20,204.42 | $1,706.89 | $11,996,774.27 |
| 11/13/2015 | $11,996,774.27 | $142,801.99 | $83,394.02 | $12,056,182.24 |
| 11/14/2015 | $12,056,182.24 | $0.00 | $0.00 | $12,056,182.24 |
| 11/15/2015 | $12,056,182.24 | $0.00 | $0.00 | $12,056,182.24 |
| 11/16/2015 | $12,056,182.24 | $11,361.37 | $16,065.25 | $12,051,478.36 |
| 11/17/2015 | $12,051,478.36 | $21,098.31 | $99,582.59 | $11,972,994.08 |
| 11/18/2015 | $11,972,994.08 | $12,776.25 | $294.18 | $11,985,476.15 |
| 11/19/2015 | $11,985,476.15 | $6,188.02 | $1,586.12 | $11,990,078.05 |
| 11/20/2015 | $11,990,078.05 | $4,575.57 | $214,656.86 | $11,779,996.76 |
| 11/21/2015 | $11,779,996.76 | $0.00 | $0.00 | $11,779,996.76 |
| 11/22/2015 | $11,779,996.76 | $0.00 | $0.00 | $11,779,996.76 |
| 11/23/2015 | $11,779,996.76 | $313,164.92 | $88,510.24 | $12,004,651.44 |
| 11/24/2015 | $12,004,651.44 | $8,971.66 | $21,141.31 | $11,992,481.79 |
| 11/25/2015 | $11,992,481.79 | $7,296.78 | $0.00 | $11,999,778.57 |
| 11/26/2015 | $11,999,778.57 | $0.00 | $0.00 | $11,999,778.57 |
| 11/27/2015 | $11,999,778.57 | $0.00 | $48,690.33 | $11,951,088.24 |
| 11/28/2015 | $11,951,088.24 | $0.00 | $0.00 | $11,951,088.24 |
| 11/29/2015 | $11,951,088.24 | $0.00 | $0.00 | $11,951,088.24 |
| 11/30/2015 | $11,951,088.24 | $44,894.12 | $938,408.40 | $11,057,573.96 |
| **Totals** | $12,458,889.62 | $2,094,987.49 | $3,496,303.15 | $11,057,573.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,057,573.96 | **Minimum Balance:** | $11,057,573.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,759,036.47 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,049,593.38 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,091.42 |
| **Administrative Fee:** | ($247.59) |
| **Cash Management Fee:** | ($91.41) |
| **Adjusted Interest:** | $5,752.42 |
| **Balance Including Interest:** | $11,063,326.38 |

## 11/1/2015 - 11/30/2015

**064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,387,599.37 | $2,645.86 | $0.00 | $5,390,245.23 |
| 11/02/2015 | $5,390,245.23 | $0.00 | $0.00 | $5,390,245.23 |
| 11/03/2015 | $5,390,245.23 | $0.00 | $0.00 | $5,390,245.23 |
| 11/04/2015 | $5,390,245.23 | $47.93 | $0.00 | $5,390,293.16 |
| 11/05/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/06/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/07/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/08/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/09/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/10/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/11/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/12/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/13/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/14/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/15/2015 | $5,390,293.16 | $0.00 | $0.00 | $5,390,293.16 |
| 11/16/2015 | $5,390,293.16 | $121.04 | $35.04 | $5,390,379.16 |
| 11/17/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/18/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/19/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/20/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/21/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/22/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/23/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/24/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/25/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/26/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/27/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/28/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/29/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| 11/30/2015 | $5,390,379.16 | $0.00 | $0.00 | $5,390,379.16 |
| **Totals** | $5,387,599.37 | $2,814.83 | $35.04 | $5,390,379.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,390,379.16 | **Minimum Balance:** | $5,390,245.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,390,379.16 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,390,331.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $2,724.97 |
| **Administrative Fee:** | ($110.76) |
| **Cash Management Fee:** | ($40.89) |
| **Adjusted Interest:** | $2,573.32 |
| **Balance Including Interest:** | $5,392,952.48 |

## 11/1/2015 - 11/30/2015

**064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $46,002.82 | $22.33 | $0.00 | $46,025.15 |
| 11/02/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/03/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/04/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/05/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/06/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/07/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/08/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/09/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/10/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/11/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/12/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/13/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/14/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/15/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/16/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/17/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/18/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/19/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/20/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/21/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/22/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/23/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/24/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/25/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/26/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/27/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/28/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/29/2015 | $46,025.15 | $0.00 | $0.00 | $46,025.15 |
| 11/30/2015 | $46,025.15 | $329.75 | $0.00 | $46,354.90 |
| **Totals** | $46,002.82 | $352.08 | $0.00 | $46,354.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $46,354.90 | **Minimum Balance:** | $46,025.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $46,354.90 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $46,036.14 | **Charge Rate:** | 0.025107 % |
| | | | | **Cash Mgmt Rate:** | 0.009250 % |

| | |
|---|---|
| **Gross Earnings:** | $23.28 |
| **Administrative Fee:** | ($0.95) |
| **Cash Management Fee:** | ($0.35) |
| **Adjusted Interest:** | $21.98 |
| **Balance Including Interest:** | $46,376.88 |

## 11/1/2015 - 11/30/2015

**064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20** | | | | |
| 11/01/2015 | $1,148,579.03 | $562.87 | $0.00 | $1,149,141.90 |
| 11/02/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/03/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/04/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/05/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/06/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/07/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/08/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/09/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/10/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/11/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/12/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/13/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/14/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/15/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/16/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/17/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/18/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/19/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/20/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/21/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/22/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/23/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/24/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/25/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/26/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/27/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/28/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/29/2015 | $1,149,141.90 | $0.00 | $0.00 | $1,149,141.90 |
| 11/30/2015 | $1,149,141.90 | $13,600.76 | $0.00 | $1,162,742.66 |
| **Totals** | $1,148,579.03 | $14,163.63 | $0.00 | $1,162,742.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,162,742.66 | **Minimum Balance:** | $1,149,141.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,162,742.66 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,149,595.26 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $581.15 |
| **Administrative Fee:** | ($23.62) |
| **Cash Management Fee:** | ($8.72) |
| **Adjusted Interest:** | $548.81 |
| **Balance Including Interest:** | $1,163,291.47 |

## 11/1/2015 - 11/30/2015

**064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**064143120 - LAKE WASHINGTON SD #414CAP PROJ 201**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $38,659,057.22 | $18,986.06 | $0.00 | $38,678,043.28 |
| 11/02/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/03/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/04/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/05/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/06/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/07/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/08/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/09/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/10/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/11/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/12/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/13/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/14/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/15/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/16/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/17/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/18/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/19/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/20/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/21/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/22/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/23/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/24/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/25/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/26/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/27/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/28/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/29/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| 11/30/2015 | $38,678,043.28 | $0.00 | $0.00 | $38,678,043.28 |
| **Totals** | $38,659,057.22 | $18,986.06 | $0.00 | $38,678,043.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,678,043.28 | **Minimum Balance:** | $38,678,043.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,678,043.28 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $38,678,043.28 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $19,552.88 |
| **Administrative Fee:** | ($794.75) |
| **Cash Management Fee:** | ($293.42) |
| **Adjusted Interest:** | $18,464.71 |
| **Balance Including Interest:** | $38,696,507.99 |

## 11/1/2015 - 11/30/2015

**064146090 - LAKE WASHINGTON SD #414 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,689,057.18 | $1,286.07 | $0.00 | $2,690,343.25 |
| 11/02/2015 | $2,690,343.25 | $38,347.00 | $1,975.00 | $2,726,715.25 |
| 11/03/2015 | $2,726,715.25 | $17,447.31 | $2,540.53 | $2,741,622.03 |
| 11/04/2015 | $2,741,622.03 | $8,510.54 | $1,500.55 | $2,748,632.02 |
| 11/05/2015 | $2,748,632.02 | $18,634.01 | $1,468.00 | $2,765,798.03 |
| 11/06/2015 | $2,765,798.03 | $15,980.04 | $3,996.31 | $2,777,781.76 |
| 11/07/2015 | $2,777,781.76 | $0.00 | $0.00 | $2,777,781.76 |
| 11/08/2015 | $2,777,781.76 | $0.00 | $0.00 | $2,777,781.76 |
| 11/09/2015 | $2,777,781.76 | $23,338.83 | $13,301.19 | $2,787,819.40 |
| 11/10/2015 | $2,787,819.40 | $14,157.08 | $3,322.62 | $2,798,653.86 |
| 11/11/2015 | $2,798,653.86 | $0.00 | $0.00 | $2,798,653.86 |
| 11/12/2015 | $2,798,653.86 | $19,928.20 | $7,205.51 | $2,811,376.55 |
| 11/13/2015 | $2,811,376.55 | $38,408.50 | $251.00 | $2,849,534.05 |
| 11/14/2015 | $2,849,534.05 | $0.00 | $0.00 | $2,849,534.05 |
| 11/15/2015 | $2,849,534.05 | $0.00 | $0.00 | $2,849,534.05 |
| 11/16/2015 | $2,849,534.05 | $15,780.30 | $6,880.30 | $2,858,434.05 |
| 11/17/2015 | $2,858,434.05 | $10,667.22 | $915.62 | $2,868,185.65 |
| 11/18/2015 | $2,868,185.65 | $5,929.46 | $6,336.29 | $2,867,778.82 |
| 11/19/2015 | $2,867,778.82 | $13,768.44 | $1,118.39 | $2,880,428.87 |
| 11/20/2015 | $2,880,428.87 | $34,430.85 | $3,400.75 | $2,911,458.97 |
| 11/21/2015 | $2,911,458.97 | $0.00 | $0.00 | $2,911,458.97 |
| 11/22/2015 | $2,911,458.97 | $0.00 | $0.00 | $2,911,458.97 |
| 11/23/2015 | $2,911,458.97 | $15,478.24 | $15,717.96 | $2,911,219.25 |
| 11/24/2015 | $2,911,219.25 | $10,050.95 | $11,261.54 | $2,910,008.66 |
| 11/25/2015 | $2,910,008.66 | $8,382.91 | $1,587.00 | $2,916,804.57 |
| 11/26/2015 | $2,916,804.57 | $0.00 | $0.00 | $2,916,804.57 |
| 11/27/2015 | $2,916,804.57 | $505.64 | $783.42 | $2,916,526.79 |
| 11/28/2015 | $2,916,526.79 | $0.00 | $0.00 | $2,916,526.79 |
| 11/29/2015 | $2,916,526.79 | $0.00 | $0.00 | $2,916,526.79 |
| 11/30/2015 | $2,916,526.79 | $12,459.14 | $660,078.32 | $2,268,907.61 |
| **Totals** | $2,689,057.18 | $323,490.73 | $743,640.30 | $2,268,907.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,268,907.61 | **Minimum Balance:** | $2,268,907.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,916,804.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,821,136.37 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,426.17 |
| **Administrative Fee:** | ($57.97) |
| **Cash Management Fee:** | ($21.40) |
| **Adjusted Interest:** | $1,346.80 |
| **Balance Including Interest:** | $2,270,254.41 |

## 11/1/2015 - 11/30/2015

**064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $215,836.04 | $98.40 | $0.00 | $215,934.44 |
| 11/02/2015 | $215,934.44 | $500.00 | $217.00 | $216,217.44 |
| 11/03/2015 | $216,217.44 | $0.00 | $0.00 | $216,217.44 |
| 11/04/2015 | $216,217.44 | $320.00 | $477.00 | $216,060.44 |
| 11/05/2015 | $216,060.44 | $0.00 | $302.00 | $215,758.44 |
| 11/06/2015 | $215,758.44 | $0.00 | $0.00 | $215,758.44 |
| 11/07/2015 | $215,758.44 | $0.00 | $0.00 | $215,758.44 |
| 11/08/2015 | $215,758.44 | $0.00 | $0.00 | $215,758.44 |
| 11/09/2015 | $215,758.44 | $0.00 | $160.00 | $215,598.44 |
| 11/10/2015 | $215,598.44 | $70.00 | $0.00 | $215,668.44 |
| 11/11/2015 | $215,668.44 | $0.00 | $0.00 | $215,668.44 |
| 11/12/2015 | $215,668.44 | $20.00 | $1,009.25 | $214,679.19 |
| 11/13/2015 | $214,679.19 | $0.00 | $332.00 | $214,347.19 |
| 11/14/2015 | $214,347.19 | $0.00 | $0.00 | $214,347.19 |
| 11/15/2015 | $214,347.19 | $0.00 | $0.00 | $214,347.19 |
| 11/16/2015 | $214,347.19 | $0.00 | $0.00 | $214,347.19 |
| 11/17/2015 | $214,347.19 | $0.00 | $0.00 | $214,347.19 |
| 11/18/2015 | $214,347.19 | $0.00 | $0.00 | $214,347.19 |
| 11/19/2015 | $214,347.19 | $0.00 | $0.00 | $214,347.19 |
| 11/20/2015 | $214,347.19 | $120.00 | $299.00 | $214,168.19 |
| 11/21/2015 | $214,168.19 | $0.00 | $0.00 | $214,168.19 |
| 11/22/2015 | $214,168.19 | $0.00 | $0.00 | $214,168.19 |
| 11/23/2015 | $214,168.19 | $300.39 | $0.00 | $214,468.58 |
| 11/24/2015 | $214,468.58 | $570.00 | $0.00 | $215,038.58 |
| 11/25/2015 | $215,038.58 | $1,000.00 | $0.00 | $216,038.58 |
| 11/26/2015 | $216,038.58 | $0.00 | $0.00 | $216,038.58 |
| 11/27/2015 | $216,038.58 | $0.00 | $0.00 | $216,038.58 |
| 11/28/2015 | $216,038.58 | $0.00 | $0.00 | $216,038.58 |
| 11/29/2015 | $216,038.58 | $0.00 | $0.00 | $216,038.58 |
| 11/30/2015 | $216,038.58 | $14.02 | $210.55 | $215,842.05 |
| **Totals** | $215,836.04 | $3,012.81 | $3,006.80 | $215,842.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $215,842.05 | **Minimum Balance:** | $214,168.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $216,217.44 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $215,251.83 | **Charge Rate:** | 0.024983 % |
| | | | | **Cash Mgmt Rate:** | 0.009213 % |

| | |
|---|---|
| **Gross Earnings:** | $108.81 |
| **Administrative Fee:** | ($4.42) |
| **Cash Management Fee:** | ($1.63) |
| **Adjusted Interest:** | $102.76 |
| **Balance Including Interest:** | $215,944.81 |

## 11/1/2015 - 11/30/2015

**064148400 - LAKE WASHINGTON SD #414 LIMITED GO B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $1,023,392.15 | $0.00 | $1,023,392.15 |
| **Totals** | $0.00 | $1,023,392.15 | $0.00 | $1,023,392.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,023,392.15 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,023,392.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $34,113.07 | **Charge Rate:** | 0.024966 % |
| | | | | **Cash Mgmt Rate:** | 0.009273 % |

| | |
|---|---|
| **Gross Earnings:** | $17.25 |
| **Administrative Fee:** | ($0.70) |
| **Cash Management Fee:** | ($0.26) |
| **Adjusted Interest:** | $16.29 |
| **Balance Including Interest:** | $1,023,408.44 |

## 11/1/2015 - 11/30/2015

**064148510 - LAKE WASHINGTON SD #414 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $28,547,923.26 | $8,243.18 | $0.00 | $28,556,166.44 |
| 11/02/2015 | $28,556,166.44 | $0.00 | $0.00 | $28,556,166.44 |
| 11/03/2015 | $28,556,166.44 | $0.00 | $0.00 | $28,556,166.44 |
| 11/04/2015 | $28,556,166.44 | $1,077,686.95 | $180.15 | $29,633,673.24 |
| 11/05/2015 | $29,633,673.24 | $146,702.99 | $1,838.68 | $29,778,537.55 |
| 11/06/2015 | $29,778,537.55 | $26,214.88 | $0.00 | $29,804,752.43 |
| 11/07/2015 | $29,804,752.43 | $0.00 | $0.00 | $29,804,752.43 |
| 11/08/2015 | $29,804,752.43 | $0.00 | $0.00 | $29,804,752.43 |
| 11/09/2015 | $29,804,752.43 | $22,904.32 | $337.25 | $29,827,319.50 |
| 11/10/2015 | $29,827,319.50 | $21,593.37 | $647.06 | $29,848,265.81 |
| 11/11/2015 | $29,848,265.81 | $0.00 | $0.00 | $29,848,265.81 |
| 11/12/2015 | $29,848,265.81 | $18,154.33 | $229.68 | $29,866,190.46 |
| 11/13/2015 | $29,866,190.46 | $10,209.41 | $0.00 | $29,876,399.87 |
| 11/14/2015 | $29,876,399.87 | $0.00 | $0.00 | $29,876,399.87 |
| 11/15/2015 | $29,876,399.87 | $0.00 | $0.00 | $29,876,399.87 |
| 11/16/2015 | $29,876,399.87 | $10,618.08 | $1,406.67 | $29,885,611.28 |
| 11/17/2015 | $29,885,611.28 | $18,926.36 | $254.13 | $29,904,283.51 |
| 11/18/2015 | $29,904,283.51 | $11,605.28 | $263.44 | $29,915,625.35 |
| 11/19/2015 | $29,915,625.35 | $5,541.28 | $1,420.34 | $29,919,746.29 |
| 11/20/2015 | $29,919,746.29 | $4,097.35 | $0.00 | $29,923,843.64 |
| 11/21/2015 | $29,923,843.64 | $0.00 | $0.00 | $29,923,843.64 |
| 11/22/2015 | $29,923,843.64 | $0.00 | $0.00 | $29,923,843.64 |
| 11/23/2015 | $29,923,843.64 | $22,094.79 | $640.73 | $29,945,297.70 |
| 11/24/2015 | $29,945,297.70 | $8,033.97 | $39.16 | $29,953,292.51 |
| 11/25/2015 | $29,953,292.51 | $6,534.15 | $0.00 | $29,959,826.66 |
| 11/26/2015 | $29,959,826.66 | $0.00 | $0.00 | $29,959,826.66 |
| 11/27/2015 | $29,959,826.66 | $0.00 | $0.00 | $29,959,826.66 |
| 11/28/2015 | $29,959,826.66 | $0.00 | $0.00 | $29,959,826.66 |
| 11/29/2015 | $29,959,826.66 | $0.00 | $0.00 | $29,959,826.66 |
| 11/30/2015 | $29,959,826.66 | $38,347.06 | $3,779.07 | $29,994,394.65 |
| **Totals** | $28,547,923.26 | $1,457,507.75 | $11,036.36 | $29,994,394.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,994,394.65 | **Minimum Balance:** | $28,556,166.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,994,394.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $29,753,437.47 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $15,041.23 |
| **Administrative Fee:** | ($611.37) |
| **Cash Management Fee:** | ($225.72) |
| **Adjusted Interest:** | $14,204.14 |
| **Balance Including Interest:** | $30,008,598.79 |

## 11/1/2015 - 11/30/2015

**064150010 - KENT SD #415 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $40,123,954.76 | $8,514.06 | $0.00 | $40,132,468.82 |
| 11/02/2015 | $40,132,468.82 | $26,574.14 | $4,106,729.76 | $36,052,313.20 |
| 11/03/2015 | $36,052,313.20 | $474,724.84 | $1,214,753.76 | $35,312,284.28 |
| 11/04/2015 | $35,312,284.28 | $2,617,685.33 | $112,368.21 | $37,817,601.40 |
| 11/05/2015 | $37,817,601.40 | $189,546.87 | $3,347,574.50 | $34,659,573.77 |
| 11/06/2015 | $34,659,573.77 | $66,606.63 | $54,514.63 | $34,671,665.77 |
| 11/07/2015 | $34,671,665.77 | $0.00 | $0.00 | $34,671,665.77 |
| 11/08/2015 | $34,671,665.77 | $0.00 | $0.00 | $34,671,665.77 |
| 11/09/2015 | $34,671,665.77 | $58,759.96 | $388,127.66 | $34,342,298.07 |
| 11/10/2015 | $34,342,298.07 | $28,357.74 | $382,765.54 | $33,987,890.27 |
| 11/11/2015 | $33,987,890.27 | $0.00 | $0.00 | $33,987,890.27 |
| 11/12/2015 | $33,987,890.27 | $63,265.74 | $182,074.31 | $33,869,081.70 |
| 11/13/2015 | $33,869,081.70 | $36,353.12 | $132,872.41 | $33,772,562.41 |
| 11/14/2015 | $33,772,562.41 | $0.00 | $0.00 | $33,772,562.41 |
| 11/15/2015 | $33,772,562.41 | $0.00 | $0.00 | $33,772,562.41 |
| 11/16/2015 | $33,772,562.41 | $40,060.46 | $160,667.39 | $33,651,955.48 |
| 11/17/2015 | $33,651,955.48 | $45,233.63 | $139,238.88 | $33,557,950.23 |
| 11/18/2015 | $33,557,950.23 | $55,376.31 | $106,505.55 | $33,506,820.99 |
| 11/19/2015 | $33,506,820.99 | $37,527.57 | $416,213.20 | $33,128,135.36 |
| 11/20/2015 | $33,128,135.36 | $44,979.31 | $2,835,016.61 | $30,338,098.06 |
| 11/21/2015 | $30,338,098.06 | $0.00 | $0.00 | $30,338,098.06 |
| 11/22/2015 | $30,338,098.06 | $0.00 | $0.00 | $30,338,098.06 |
| 11/23/2015 | $30,338,098.06 | $47,085.55 | $84,243.74 | $30,300,939.87 |
| 11/24/2015 | $30,300,939.87 | $103,164.37 | $371,612.14 | $30,032,492.10 |
| 11/25/2015 | $30,032,492.10 | $26,148.44 | $14,844,506.06 | $15,214,134.48 |
| 11/26/2015 | $15,214,134.48 | $0.00 | $0.00 | $15,214,134.48 |
| 11/27/2015 | $15,214,134.48 | $394,165.98 | $5,491,558.95 | $10,116,741.51 |
| 11/28/2015 | $10,116,741.51 | $0.00 | $0.00 | $10,116,741.51 |
| 11/29/2015 | $10,116,741.51 | $0.00 | $0.00 | $10,116,741.51 |
| 11/30/2015 | $10,116,741.51 | $14,541,747.24 | $261,372.54 | $24,397,116.21 |
| **Totals** | $40,123,954.76 | $18,905,877.29 | $34,632,715.84 | $24,397,116.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,397,116.21 | **Minimum Balance:** | $10,116,741.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $40,132,468.82 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $29,862,076.14 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $15,096.15 |
| **Administrative Fee:** | ($613.60) |
| **Cash Management Fee:** | ($226.54) |
| **Adjusted Interest:** | $14,256.01 |
| **Balance Including Interest:** | $24,411,372.22 |

## 11/1/2015 - 11/30/2015

**064151060 - KENT SD #415 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,428,973.43 | $2,722.74 | $0.00 | $4,431,696.17 |
| 11/02/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/03/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/04/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/05/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/06/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/07/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/08/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/09/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/10/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/11/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/12/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/13/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/14/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/15/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/16/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/17/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/18/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/19/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/20/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/21/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/22/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/23/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/24/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/25/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/26/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/27/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/28/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/29/2015 | $4,431,696.17 | $0.00 | $0.00 | $4,431,696.17 |
| 11/30/2015 | $4,431,696.17 | $67.46 | $0.00 | $4,431,763.63 |
| **Totals** | $4,428,973.43 | $2,790.20 | $0.00 | $4,431,763.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,431,763.63 | **Minimum Balance:** | $4,431,696.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,431,763.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,431,698.42 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,240.35 |
| **Administrative Fee:** | ($91.06) |
| **Cash Management Fee:** | ($33.62) |
| **Adjusted Interest:** | $2,115.67 |
| **Balance Including Interest:** | $4,433,879.30 |

## 11/1/2015 - 11/30/2015

**064153010 - KENT SD #415 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,420,683.43 | $611.22 | $0.00 | $3,421,294.65 |
| 11/02/2015 | $3,421,294.65 | $0.00 | $0.00 | $3,421,294.65 |
| 11/03/2015 | $3,421,294.65 | $0.00 | $23,528.82 | $3,397,765.83 |
| 11/04/2015 | $3,397,765.83 | $270,413.93 | $16.48 | $3,668,163.28 |
| 11/05/2015 | $3,668,163.28 | $17,045.46 | $131.89 | $3,685,076.85 |
| 11/06/2015 | $3,685,076.85 | $6,685.56 | $1,052.36 | $3,690,710.05 |
| 11/07/2015 | $3,690,710.05 | $0.00 | $0.00 | $3,690,710.05 |
| 11/08/2015 | $3,690,710.05 | $0.00 | $0.00 | $3,690,710.05 |
| 11/09/2015 | $3,690,710.05 | $3,473.34 | $658.62 | $3,693,524.77 |
| 11/10/2015 | $3,693,524.77 | $1,509.97 | $4,409.77 | $3,690,624.97 |
| 11/11/2015 | $3,690,624.97 | $0.00 | $0.00 | $3,690,624.97 |
| 11/12/2015 | $3,690,624.97 | $350,053.49 | $325,429.15 | $3,715,249.31 |
| 11/13/2015 | $3,715,249.31 | $1,132.93 | $8,701.02 | $3,707,681.22 |
| 11/14/2015 | $3,707,681.22 | $0.00 | $0.00 | $3,707,681.22 |
| 11/15/2015 | $3,707,681.22 | $0.00 | $0.00 | $3,707,681.22 |
| 11/16/2015 | $3,707,681.22 | $2,083.31 | $0.00 | $3,709,764.53 |
| 11/17/2015 | $3,709,764.53 | $1,882.02 | $4,001.67 | $3,707,644.88 |
| 11/18/2015 | $3,707,644.88 | $2,815.73 | $0.00 | $3,710,460.61 |
| 11/19/2015 | $3,710,460.61 | $988.96 | $1,766.99 | $3,709,682.58 |
| 11/20/2015 | $3,709,682.58 | $612.24 | $7.38 | $3,710,287.44 |
| 11/21/2015 | $3,710,287.44 | $0.00 | $0.00 | $3,710,287.44 |
| 11/22/2015 | $3,710,287.44 | $0.00 | $0.00 | $3,710,287.44 |
| 11/23/2015 | $3,710,287.44 | $2,593.59 | $5,534.53 | $3,707,346.50 |
| 11/24/2015 | $3,707,346.50 | $93,132.55 | $0.00 | $3,800,479.05 |
| 11/25/2015 | $3,800,479.05 | $32,204.95 | $87,499.57 | $3,745,184.43 |
| 11/26/2015 | $3,745,184.43 | $0.00 | $0.00 | $3,745,184.43 |
| 11/27/2015 | $3,745,184.43 | $0.00 | $0.00 | $3,745,184.43 |
| 11/28/2015 | $3,745,184.43 | $0.00 | $0.00 | $3,745,184.43 |
| 11/29/2015 | $3,745,184.43 | $0.00 | $0.00 | $3,745,184.43 |
| 11/30/2015 | $3,745,184.43 | $9,517.58 | $27,774.80 | $3,726,927.21 |
| **Totals** | $3,420,683.43 | $796,756.83 | $490,513.05 | $3,726,927.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,726,927.21 | **Minimum Balance:** | $3,397,765.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,800,479.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,683,596.10 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $1,862.16 |
| **Administrative Fee:** | ($75.69) |
| **Cash Management Fee:** | ($27.94) |
| **Adjusted Interest:** | $1,758.53 |
| **Balance Including Interest:** | $3,728,685.74 |

## 11/1/2015 - 11/30/2015

**064153030 - KENT SD #415 CAPITAL PROJECT 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,456,835.08 | $3,190.82 | $0.00 | $6,460,025.90 |
| 11/02/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/03/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/04/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/05/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/06/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/07/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/08/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/09/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/10/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/11/2015 | $6,460,025.90 | $0.00 | $0.00 | $6,460,025.90 |
| 11/12/2015 | $6,460,025.90 | $0.00 | $12,460.97 | $6,447,564.93 |
| 11/13/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/14/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/15/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/16/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/17/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/18/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/19/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/20/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/21/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/22/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/23/2015 | $6,447,564.93 | $0.00 | $0.00 | $6,447,564.93 |
| 11/24/2015 | $6,447,564.93 | $0.00 | $75,654.07 | $6,371,910.86 |
| 11/25/2015 | $6,371,910.86 | $0.00 | $31,593.85 | $6,340,317.01 |
| 11/26/2015 | $6,340,317.01 | $0.00 | $0.00 | $6,340,317.01 |
| 11/27/2015 | $6,340,317.01 | $0.00 | $0.00 | $6,340,317.01 |
| 11/28/2015 | $6,340,317.01 | $0.00 | $0.00 | $6,340,317.01 |
| 11/29/2015 | $6,340,317.01 | $0.00 | $0.00 | $6,340,317.01 |
| 11/30/2015 | $6,340,317.01 | $0.00 | $0.00 | $6,340,317.01 |
| **Totals** | $6,456,835.08 | $3,190.82 | $119,708.89 | $6,340,317.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,340,317.01 | **Minimum Balance:** | $6,340,317.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,460,025.90 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,428,162.57 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,249.63 |
| **Administrative Fee:** | ($132.09) |
| **Cash Management Fee:** | ($48.77) |
| **Adjusted Interest:** | $3,068.77 |
| **Balance Including Interest:** | $6,343,385.78 |

## 11/1/2015 - 11/30/2015

**064153040 - KENT SD #415 CAPITAL PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,910.10 | $1.66 | $0.00 | $3,911.76 |
| 11/02/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/03/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/04/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/05/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/06/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/07/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/08/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/09/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/10/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/11/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/12/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/13/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/14/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/15/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/16/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/17/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/18/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/19/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/20/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/21/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/22/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/23/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/24/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/25/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/26/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/27/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/28/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/29/2015 | $3,911.76 | $0.00 | $0.00 | $3,911.76 |
| 11/30/2015 | $3,911.76 | $3,666.39 | $0.00 | $7,578.15 |
| **Totals** | $3,910.10 | $3,668.05 | $0.00 | $7,578.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,578.15 | **Minimum Balance:** | $3,911.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,578.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,033.97 | **Charge Rate:** | 0.024128 % |
| | | | | **Cash Mgmt Rate:** | 0.009048 % |

| | |
|---|---|
| **Gross Earnings:** | $2.04 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.93 |
| **Balance Including Interest:** | $7,580.08 |

## 11/1/2015 - 11/30/2015

**064153050 - KENT SD #415 CAPITAL PROJECT 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $77.07 | $0.04 | $0.00 | $77.11 |
| 11/02/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/03/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/04/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/05/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/06/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/07/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/08/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/09/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/10/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/11/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/12/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/13/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/14/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/15/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/16/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/17/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/18/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/19/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/20/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/21/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/22/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/23/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/24/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/25/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/26/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/27/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/28/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/29/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| 11/30/2015 | $77.11 | $0.00 | $0.00 | $77.11 |
| **Totals** | $77.07 | $0.04 | $0.00 | $77.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $77.11 | **Minimum Balance:** | $77.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $77.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $77.11 | **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:** | $77.15 |

## 11/1/2015 - 11/30/2015

**064153070 - KENT SD #415 CAPITAL PROJECT 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,319.96 | $0.58 | $0.00 | $1,320.54 |
| 11/02/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/03/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/04/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/05/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/06/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/07/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/08/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/09/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/10/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/11/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/12/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/13/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/14/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/15/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/16/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/17/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/18/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/19/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/20/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/21/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/22/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/23/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/24/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/25/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/26/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/27/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/28/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/29/2015 | $1,320.54 | $0.00 | $0.00 | $1,320.54 |
| 11/30/2015 | $1,320.54 | $89.43 | $0.00 | $1,409.97 |
| **Totals** | $1,319.96 | $90.01 | $0.00 | $1,409.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,409.97 | **Minimum Balance:** | $1,320.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,409.97 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,323.52 | **Charge Rate:** | 0.027578 % |
| | | | | **Cash Mgmt Rate:** | 0.009193 % |

| | |
|---|---|
| **Gross Earnings:** | $0.67 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.63 |
| **Balance Including Interest:** | $1,410.60 |

## 11/1/2015 - 11/30/2015

**064153100 - KENT SD #415 CAPITAL PROJECT 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $54.80 | $0.02 | $0.00 | $54.82 |
| 11/02/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/03/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/04/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/05/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/06/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/07/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/08/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/09/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/10/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/11/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/12/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/13/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/14/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/15/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/16/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/17/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/18/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/19/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/20/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/21/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/22/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/23/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/24/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/25/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/26/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/27/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/28/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/29/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| 11/30/2015 | $54.82 | $0.00 | $0.00 | $54.82 |
| **Totals** | $54.80 | $0.02 | $0.00 | $54.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54.82 | **Minimum Balance:** | $54.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54.82 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54.82 | **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:** | $54.84 |

## 11/1/2015 - 11/30/2015

**064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $160,843.38 | $78.11 | $0.00 | $160,921.49 |
| 11/02/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/03/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/04/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/05/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/06/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/07/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/08/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/09/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/10/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/11/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/12/2015 | $160,921.49 | $0.00 | $0.00 | $160,921.49 |
| 11/13/2015 | $160,921.49 | $31,840.00 | $0.00 | $192,761.49 |
| 11/14/2015 | $192,761.49 | $0.00 | $0.00 | $192,761.49 |
| 11/15/2015 | $192,761.49 | $0.00 | $0.00 | $192,761.49 |
| 11/16/2015 | $192,761.49 | $0.00 | $23,870.39 | $168,891.10 |
| 11/17/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/18/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/19/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/20/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/21/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/22/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/23/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/24/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/25/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/26/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/27/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/28/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/29/2015 | $168,891.10 | $0.00 | $0.00 | $168,891.10 |
| 11/30/2015 | $168,891.10 | $25.06 | $0.00 | $168,916.16 |
| **Totals** | $160,843.38 | $31,943.17 | $23,870.39 | $168,916.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $168,916.16 | **Minimum Balance:** | $160,921.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $192,761.49 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $168,091.13 | **Charge Rate:** | 0.024972 % |
| | | | | **Cash Mgmt Rate:** | 0.009265 % |

| | |
|---|---|
| **Gross Earnings:** | $84.98 |
| **Administrative Fee:** | ($3.45) |
| **Cash Management Fee:** | ($1.28) |
| **Adjusted Interest:** | $80.25 |
| **Balance Including Interest:** | $168,996.41 |

## 11/1/2015 - 11/30/2015

**064156020 - KENT SD #415 REEPLOEGE PERMANENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $177,229.85 | $87.04 | $0.00 | $177,316.89 |
| 11/02/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/03/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/04/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/05/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/06/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/07/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/08/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/09/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/10/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/11/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/12/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/13/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/14/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/15/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/16/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/17/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/18/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/19/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/20/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/21/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/22/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/23/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/24/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/25/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/26/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/27/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/28/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/29/2015 | $177,316.89 | $0.00 | $0.00 | $177,316.89 |
| 11/30/2015 | $177,316.89 | $2.19 | $0.00 | $177,319.08 |
| **Totals** | $177,229.85 | $89.23 | $0.00 | $177,319.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $177,319.08 | **Minimum Balance:** | $177,316.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $177,319.08 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $177,316.96 | **Charge Rate:** | 0.024976 % |
| | | | | **Cash Mgmt Rate:** | 0.009263 % |

| | |
|---|---|
| **Gross Earnings:** | $89.64 |
| **Administrative Fee:** | ($3.64) |
| **Cash Management Fee:** | ($1.35) |
| **Adjusted Interest:** | $84.65 |
| **Balance Including Interest:** | $177,403.73 |

## 11/1/2015 - 11/30/2015

**064156090 - KENT SD #415 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,129,076.94 | $980.87 | $0.00 | $2,130,057.81 |
| 11/02/2015 | $2,130,057.81 | $19,786.37 | $2,535.01 | $2,147,309.17 |
| 11/03/2015 | $2,147,309.17 | $2,911.35 | $1,170.65 | $2,149,049.87 |
| 11/04/2015 | $2,149,049.87 | $6,656.01 | $16,406.55 | $2,139,299.33 |
| 11/05/2015 | $2,139,299.33 | $6,167.68 | $2,344.43 | $2,143,122.58 |
| 11/06/2015 | $2,143,122.58 | $886.00 | $307.52 | $2,143,701.06 |
| 11/07/2015 | $2,143,701.06 | $0.00 | $0.00 | $2,143,701.06 |
| 11/08/2015 | $2,143,701.06 | $0.00 | $0.00 | $2,143,701.06 |
| 11/09/2015 | $2,143,701.06 | $9,412.51 | $54,195.92 | $2,098,917.65 |
| 11/10/2015 | $2,098,917.65 | $0.00 | $4,131.16 | $2,094,786.49 |
| 11/11/2015 | $2,094,786.49 | $0.00 | $0.00 | $2,094,786.49 |
| 11/12/2015 | $2,094,786.49 | $2,139.18 | $5,945.00 | $2,090,980.67 |
| 11/13/2015 | $2,090,980.67 | $9,928.60 | $9,543.32 | $2,091,365.95 |
| 11/14/2015 | $2,091,365.95 | $0.00 | $0.00 | $2,091,365.95 |
| 11/15/2015 | $2,091,365.95 | $0.00 | $0.00 | $2,091,365.95 |
| 11/16/2015 | $2,091,365.95 | $8,363.80 | $4,360.83 | $2,095,368.92 |
| 11/17/2015 | $2,095,368.92 | $14,274.81 | $1,536.55 | $2,108,107.18 |
| 11/18/2015 | $2,108,107.18 | $9,005.61 | $7,099.78 | $2,110,013.01 |
| 11/19/2015 | $2,110,013.01 | $1,409.70 | $44,562.31 | $2,066,860.40 |
| 11/20/2015 | $2,066,860.40 | $3,142.03 | $3,433.67 | $2,066,568.76 |
| 11/21/2015 | $2,066,568.76 | $0.00 | $0.00 | $2,066,568.76 |
| 11/22/2015 | $2,066,568.76 | $0.00 | $0.00 | $2,066,568.76 |
| 11/23/2015 | $2,066,568.76 | $3,819.99 | $499.12 | $2,069,889.63 |
| 11/24/2015 | $2,069,889.63 | $17,558.82 | $1,772.07 | $2,085,676.38 |
| 11/25/2015 | $2,085,676.38 | $5,119.66 | $10,932.85 | $2,079,863.19 |
| 11/26/2015 | $2,079,863.19 | $0.00 | $0.00 | $2,079,863.19 |
| 11/27/2015 | $2,079,863.19 | $12,009.97 | $7,029.33 | $2,084,843.83 |
| 11/28/2015 | $2,084,843.83 | $0.00 | $0.00 | $2,084,843.83 |
| 11/29/2015 | $2,084,843.83 | $0.00 | $0.00 | $2,084,843.83 |
| 11/30/2015 | $2,084,843.83 | $32,520.89 | $8,911.22 | $2,108,453.50 |
| **Totals** | $2,129,076.94 | $166,093.85 | $186,717.29 | $2,108,453.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,108,453.50 | **Minimum Balance:** | $2,066,568.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,149,049.87 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,101,728.14 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $1,062.48 |
| **Administrative Fee:** | ($43.19) |
| **Cash Management Fee:** | ($15.94) |
| **Adjusted Interest:** | $1,003.35 |
| **Balance Including Interest:** | $2,109,456.85 |

## 11/1/2015 - 11/30/2015

**064156100 - KENT SD #415 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $81,040.38 | $34.46 | $0.00 | $81,074.84 |
| 11/02/2015 | $81,074.84 | $0.00 | $0.00 | $81,074.84 |
| 11/03/2015 | $81,074.84 | $0.00 | $0.00 | $81,074.84 |
| 11/04/2015 | $81,074.84 | $0.00 | $0.00 | $81,074.84 |
| 11/05/2015 | $81,074.84 | $0.00 | $0.00 | $81,074.84 |
| 11/06/2015 | $81,074.84 | $0.00 | $0.00 | $81,074.84 |
| 11/07/2015 | $81,074.84 | $0.00 | $0.00 | $81,074.84 |
| 11/08/2015 | $81,074.84 | $0.00 | $0.00 | $81,074.84 |
| 11/09/2015 | $81,074.84 | $0.00 | $286.38 | $80,788.46 |
| 11/10/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/11/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/12/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/13/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/14/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/15/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/16/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/17/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/18/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/19/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/20/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/21/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/22/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/23/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/24/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/25/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/26/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/27/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/28/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/29/2015 | $80,788.46 | $0.00 | $0.00 | $80,788.46 |
| 11/30/2015 | $80,788.46 | $939.15 | $769.50 | $80,958.11 |
| **Totals** | $81,040.38 | $973.61 | $1,055.88 | $80,958.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $80,958.11 | **Minimum Balance:** | $80,788.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $81,074.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $80,870.48 | **Charge Rate:** | 0.024974 % |
| | | | | **Cash Mgmt Rate:** | 0.009177 % |

| | |
|---|---|
| **Gross Earnings:** | $40.88 |
| **Administrative Fee:** | ($1.66) |
| **Cash Management Fee:** | ($0.61) |
| **Adjusted Interest:** | $38.61 |
| **Balance Including Interest:** | $80,996.72 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064156240 - KENT SD #415 IMPACT FEE** | | | | |
| 11/01/2015 | $1,979,810.11 | $966.00 | $0.00 | $1,980,776.11 |
| 11/02/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/03/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/04/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/05/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/06/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/07/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/08/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/09/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/10/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/11/2015 | $1,980,776.11 | $0.00 | $0.00 | $1,980,776.11 |
| 11/12/2015 | $1,980,776.11 | $27,441.96 | $334,732.02 | $1,673,486.05 |
| 11/13/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/14/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/15/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/16/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/17/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/18/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/19/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/20/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/21/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/22/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/23/2015 | $1,673,486.05 | $0.00 | $0.00 | $1,673,486.05 |
| 11/24/2015 | $1,673,486.05 | $0.00 | $11,845.50 | $1,661,640.55 |
| 11/25/2015 | $1,661,640.55 | $0.00 | $0.00 | $1,661,640.55 |
| 11/26/2015 | $1,661,640.55 | $0.00 | $0.00 | $1,661,640.55 |
| 11/27/2015 | $1,661,640.55 | $0.00 | $0.00 | $1,661,640.55 |
| 11/28/2015 | $1,661,640.55 | $0.00 | $0.00 | $1,661,640.55 |
| 11/29/2015 | $1,661,640.55 | $0.00 | $0.00 | $1,661,640.55 |
| 11/30/2015 | $1,661,640.55 | $505.00 | $0.00 | $1,662,145.55 |
| **Totals** | $1,979,810.11 | $28,912.96 | $346,577.52 | $1,662,145.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,662,145.55 | **Minimum Balance:** | $1,661,640.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,980,776.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,783,411.96 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $901.57 |
| **Administrative Fee:** | ($36.65) |
| **Cash Management Fee:** | ($13.53) |
| **Adjusted Interest:** | $851.39 |
| **Balance Including Interest:** | $1,662,996.94 |

## 11/1/2015 - 11/30/2015

**064156250 - KENT SD #415 IMPACT FEE COV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,934,733.80 | $950.17 | $0.00 | $1,935,683.97 |
| 11/02/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/03/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/04/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/05/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/06/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/07/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/08/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/09/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/10/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/11/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/12/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/13/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/14/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/15/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/16/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/17/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/18/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/19/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/20/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/21/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/22/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/23/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/24/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/25/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/26/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/27/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/28/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/29/2015 | $1,935,683.97 | $0.00 | $0.00 | $1,935,683.97 |
| 11/30/2015 | $1,935,683.97 | $102.27 | $0.00 | $1,935,786.24 |
| **Totals** | $1,934,733.80 | $1,052.44 | $0.00 | $1,935,786.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,935,786.24 | **Minimum Balance:** | $1,935,683.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,935,786.24 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,935,687.38 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $978.55 |
| **Administrative Fee:** | ($39.77) |
| **Cash Management Fee:** | ($14.68) |
| **Adjusted Interest:** | $924.10 |
| **Balance Including Interest:** | $1,936,710.34 |

## 11/1/2015 - 11/30/2015

**064156260 - KENT SD #415 RENTON IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $116,872.13 | $57.40 | $0.00 | $116,929.53 |
| 11/02/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/03/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/04/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/05/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/06/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/07/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/08/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/09/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/10/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/11/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/12/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/13/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/14/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/15/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/16/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/17/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/18/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/19/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/20/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/21/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/22/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/23/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/24/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/25/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/26/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/27/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/28/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/29/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| 11/30/2015 | $116,929.53 | $0.00 | $0.00 | $116,929.53 |
| **Totals** | $116,872.13 | $57.40 | $0.00 | $116,929.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $116,929.53 | **Minimum Balance:** | $116,929.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $116,929.53 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $116,929.53 | **Charge Rate:** | 0.024972 % |
| | | | | **Cash Mgmt Rate:** | 0.009261 % |

| | |
|---|---|
| **Gross Earnings:** | $59.11 |
| **Administrative Fee:** | ($2.40) |
| **Cash Management Fee:** | ($0.89) |
| **Adjusted Interest:** | $55.82 |
| **Balance Including Interest:** | $116,985.35 |

## 11/1/2015 - 11/30/2015

**064158400 - KENT SCHOOL DIST #415 LIMITED GO BON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/02/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/03/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/04/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/05/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/06/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/07/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/08/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/09/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/10/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/11/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/12/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/13/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/14/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/15/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/16/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/17/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/18/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/19/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/20/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/21/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/22/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/23/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/24/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/25/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/26/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/27/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/28/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/29/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| 11/30/2015 | $2.52 | $0.00 | $0.00 | $2.52 |
| **Totals** | $2.52 | $0.00 | $0.00 | $2.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2.52 | **Minimum Balance:** | $2.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2.52 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $2.52 |

## 11/1/2015 - 11/30/2015

**064158510 - KENT SD #415 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $23,989,122.73 | $7,780.86 | $0.00 | $23,996,903.59 |
| 11/02/2015 | $23,996,903.59 | $0.00 | $0.00 | $23,996,903.59 |
| 11/03/2015 | $23,996,903.59 | $400,000.00 | $0.00 | $24,396,903.59 |
| 11/04/2015 | $24,396,903.59 | $1,004,974.03 | $61.22 | $25,401,816.40 |
| 11/05/2015 | $25,401,816.40 | $60,986.21 | $693.95 | $25,462,108.66 |
| 11/06/2015 | $25,462,108.66 | $18,322.78 | $27.43 | $25,480,404.01 |
| 11/07/2015 | $25,480,404.01 | $0.00 | $0.00 | $25,480,404.01 |
| 11/08/2015 | $25,480,404.01 | $0.00 | $0.00 | $25,480,404.01 |
| 11/09/2015 | $25,480,404.01 | $13,164.77 | $2,446.31 | $25,491,122.47 |
| 11/10/2015 | $25,491,122.47 | $5,766.96 | $2,313.55 | $25,494,575.88 |
| 11/11/2015 | $25,494,575.88 | $0.00 | $0.00 | $25,494,575.88 |
| 11/12/2015 | $25,494,575.88 | $10,720.06 | $538.69 | $25,504,757.25 |
| 11/13/2015 | $25,504,757.25 | $4,339.39 | $342.48 | $25,508,754.16 |
| 11/14/2015 | $25,508,754.16 | $0.00 | $0.00 | $25,508,754.16 |
| 11/15/2015 | $25,508,754.16 | $0.00 | $0.00 | $25,508,754.16 |
| 11/16/2015 | $25,508,754.16 | $7,740.59 | $0.00 | $25,516,494.75 |
| 11/17/2015 | $25,516,494.75 | $6,990.35 | $0.00 | $25,523,485.10 |
| 11/18/2015 | $25,523,485.10 | $10,542.97 | $1,247,319.66 | $24,286,708.41 |
| 11/19/2015 | $24,286,708.41 | $3,814.16 | $694.59 | $24,289,827.98 |
| 11/20/2015 | $24,289,827.98 | $2,895.44 | $27.43 | $24,292,695.99 |
| 11/21/2015 | $24,292,695.99 | $0.00 | $0.00 | $24,292,695.99 |
| 11/22/2015 | $24,292,695.99 | $0.00 | $0.00 | $24,292,695.99 |
| 11/23/2015 | $24,292,695.99 | $9,894.69 | $11.25 | $24,302,579.43 |
| 11/24/2015 | $24,302,579.43 | $20,963.50 | $0.00 | $24,323,542.93 |
| 11/25/2015 | $24,323,542.93 | $2,431.10 | $0.00 | $24,325,974.03 |
| 11/26/2015 | $24,325,974.03 | $0.00 | $0.00 | $24,325,974.03 |
| 11/27/2015 | $24,325,974.03 | $0.00 | $0.00 | $24,325,974.03 |
| 11/28/2015 | $24,325,974.03 | $0.00 | $0.00 | $24,325,974.03 |
| 11/29/2015 | $24,325,974.03 | $0.00 | $0.00 | $24,325,974.03 |
| 11/30/2015 | $24,325,974.03 | $25,316.78 | $412.80 | $24,350,878.01 |
| **Totals** | $23,989,122.73 | $1,616,644.64 | $1,254,889.36 | $24,350,878.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,350,878.01 | **Minimum Balance:** | $23,996,903.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,523,485.10 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,843,620.55 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $12,559.17 |
| **Administrative Fee:** | ($510.49) |
| **Cash Management Fee:** | ($188.47) |
| **Adjusted Interest:** | $11,860.21 |
| **Balance Including Interest:** | $24,362,738.22 |

## 11/1/2015 - 11/30/2015

**064158880 - KENT SD #415 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $41.47 | $0.02 | $0.00 | $41.49 |
| 11/02/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/03/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/04/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/05/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/06/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/07/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/08/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/09/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/10/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/11/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/12/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/13/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/14/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/15/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/16/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/17/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/18/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/19/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/20/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/21/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/22/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/23/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/24/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/25/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/26/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/27/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/28/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/29/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| 11/30/2015 | $41.49 | $0.00 | $0.00 | $41.49 |
| **Totals** | $41.47 | $0.02 | $0.00 | $41.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $41.49 | **Minimum Balance:** | $41.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $41.49 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $41.49 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.03 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.03 |
| **Balance Including Interest:** | $41.52 |

## 11/1/2015 - 11/30/2015

**064170010 - NORTHSHORE SCHOOL GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $43,299,165.35 | $565,634.45 | $829,089.62 | $43,035,710.18 |
| 11/02/2015 | $43,035,710.18 | $74,509.65 | $1,979,533.03 | $41,130,686.80 |
| 11/03/2015 | $41,130,686.80 | $68,128.22 | $416,338.47 | $40,782,476.55 |
| 11/04/2015 | $40,782,476.55 | $1,187,519.78 | $193,659.10 | $41,776,337.23 |
| 11/05/2015 | $41,776,337.23 | $162,318.00 | $822,157.25 | $41,116,497.98 |
| 11/06/2015 | $41,116,497.98 | $53,267.09 | $379,739.00 | $40,790,026.07 |
| 11/07/2015 | $40,790,026.07 | $0.00 | $0.00 | $40,790,026.07 |
| 11/08/2015 | $40,790,026.07 | $0.00 | $0.00 | $40,790,026.07 |
| 11/09/2015 | $40,790,026.07 | $292,882.10 | $130,429.15 | $40,952,479.02 |
| 11/10/2015 | $40,952,479.02 | $6,629,853.32 | $652,269.02 | $46,930,063.32 |
| 11/11/2015 | $46,930,063.32 | $0.00 | $0.00 | $46,930,063.32 |
| 11/12/2015 | $46,930,063.32 | $30,360.80 | $1,891,710.65 | $45,068,713.47 |
| 11/13/2015 | $45,068,713.47 | $50,562.13 | $61,274.96 | $45,058,000.64 |
| 11/14/2015 | $45,058,000.64 | $0.00 | $0.00 | $45,058,000.64 |
| 11/15/2015 | $45,058,000.64 | $0.00 | $0.00 | $45,058,000.64 |
| 11/16/2015 | $45,058,000.64 | $43,196.88 | $222,854.53 | $44,878,342.99 |
| 11/17/2015 | $44,878,342.99 | $108,335.93 | $370,301.24 | $44,616,377.68 |
| 11/18/2015 | $44,616,377.68 | $25,594.45 | $86,516.69 | $44,555,455.44 |
| 11/19/2015 | $44,555,455.44 | $16,071.10 | $241,344.47 | $44,330,182.07 |
| 11/20/2015 | $44,330,182.07 | $129,372.52 | $85,100.55 | $44,374,454.04 |
| 11/21/2015 | $44,374,454.04 | $0.00 | $0.00 | $44,374,454.04 |
| 11/22/2015 | $44,374,454.04 | $0.00 | $0.00 | $44,374,454.04 |
| 11/23/2015 | $44,374,454.04 | $46,179.35 | $106,548.62 | $44,314,084.77 |
| 11/24/2015 | $44,314,084.77 | $1,062,548.69 | $266,306.69 | $45,110,326.77 |
| 11/25/2015 | $45,110,326.77 | $63,793.40 | $10,909.41 | $45,163,210.76 |
| 11/26/2015 | $45,163,210.76 | $0.00 | $0.00 | $45,163,210.76 |
| 11/27/2015 | $45,163,210.76 | $28,270.08 | $82,633.43 | $45,108,847.41 |
| 11/28/2015 | $45,108,847.41 | $0.00 | $0.00 | $45,108,847.41 |
| 11/29/2015 | $45,108,847.41 | $0.00 | $0.00 | $45,108,847.41 |
| 11/30/2015 | $45,108,847.41 | $9,645,970.03 | $11,248,946.95 | $43,505,870.49 |
| **Totals** | $43,299,165.35 | $20,284,367.97 | $20,077,662.83 | $43,505,870.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $43,505,870.49 | **Minimum Balance:** | $40,782,476.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $46,930,063.32 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $43,845,135.80 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $22,164.99 |
| **Administrative Fee:** | ($900.93) |
| **Cash Management Fee:** | ($332.62) |
| **Adjusted Interest:** | $20,931.44 |
| **Balance Including Interest:** | $43,526,801.93 |

## 11/1/2015 - 11/30/2015

**064170010 - NORTHSHORE SD #417 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/02/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/03/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/04/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/05/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/06/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/07/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/08/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/09/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/10/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/11/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/12/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/13/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/14/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/15/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/16/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/17/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/18/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/19/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/20/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/21/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/22/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/23/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/24/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/25/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/26/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/27/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/28/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/29/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 11/30/2015 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| **Totals** | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $45,000,000.00 | **Minimum Balance:** | $45,000,000.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $45,000,000.00 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $45,000,000.00 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $22,748.81 |
| **Administrative Fee:** | ($924.66) |
| **Cash Management Fee:** | ($341.38) |
| **Adjusted Interest:** | $21,482.77 |
| **Balance Including Interest:** | $45,021,482.77 |

## 11/1/2015 - 11/30/2015

**064171060 - NORTHSHORE SCHOOL VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,388,279.05 | $1,663.99 | $0.00 | $3,389,943.04 |
| 11/02/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/03/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/04/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/05/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/06/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/07/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/08/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/09/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/10/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/11/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/12/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/13/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/14/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/15/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/16/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/17/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/18/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/19/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/20/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/21/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/22/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/23/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/24/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/25/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/26/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/27/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/28/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/29/2015 | $3,389,943.04 | $0.00 | $0.00 | $3,389,943.04 |
| 11/30/2015 | $3,389,943.04 | $423.27 | $0.00 | $3,390,366.31 |
| **Totals** | $3,388,279.05 | $2,087.26 | $0.00 | $3,390,366.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,390,366.31 | **Minimum Balance:** | $3,389,943.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,390,366.31 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,389,957.15 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,713.72 |
| **Administrative Fee:** | ($69.66) |
| **Cash Management Fee:** | ($25.72) |
| **Adjusted Interest:** | $1,618.34 |
| **Balance Including Interest:** | $3,391,984.65 |

## 11/1/2015 - 11/30/2015

**064173010 - NORTHSHORE SCHOOL CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $16,827,559.02 | $212,714.69 | $162,816.39 | $16,877,457.32 |
| 11/02/2015 | $16,877,457.32 | $0.00 | $173,246.86 | $16,704,210.46 |
| 11/03/2015 | $16,704,210.46 | $482,880.43 | $86,148.49 | $17,100,942.40 |
| 11/04/2015 | $17,100,942.40 | $192,249.46 | $4,661.19 | $17,288,530.67 |
| 11/05/2015 | $17,288,530.67 | $12,264.10 | $253.21 | $17,300,541.56 |
| 11/06/2015 | $17,300,541.56 | $6,682.31 | $459,079.56 | $16,848,144.31 |
| 11/07/2015 | $16,848,144.31 | $0.00 | $0.00 | $16,848,144.31 |
| 11/08/2015 | $16,848,144.31 | $0.00 | $0.00 | $16,848,144.31 |
| 11/09/2015 | $16,848,144.31 | $38,236.80 | $17,757.35 | $16,868,623.76 |
| 11/10/2015 | $16,868,623.76 | $1,077,799.72 | $6,081.26 | $17,940,342.22 |
| 11/11/2015 | $17,940,342.22 | $0.00 | $0.00 | $17,940,342.22 |
| 11/12/2015 | $17,940,342.22 | $1,794.15 | $76.78 | $17,942,059.59 |
| 11/13/2015 | $17,942,059.59 | $1,722.16 | $116,082.40 | $17,827,699.35 |
| 11/14/2015 | $17,827,699.35 | $0.00 | $0.00 | $17,827,699.35 |
| 11/15/2015 | $17,827,699.35 | $0.00 | $0.00 | $17,827,699.35 |
| 11/16/2015 | $17,827,699.35 | $1,112,465.46 | $11,571.78 | $18,928,593.03 |
| 11/17/2015 | $18,928,593.03 | $1,213.37 | $1,032,559.01 | $17,897,247.39 |
| 11/18/2015 | $17,897,247.39 | $1,568.67 | $2,174.02 | $17,896,642.04 |
| 11/19/2015 | $17,896,642.04 | $1,598.14 | $74,028.89 | $17,824,211.29 |
| 11/20/2015 | $17,824,211.29 | $738.28 | $44,444.96 | $17,780,504.61 |
| 11/21/2015 | $17,780,504.61 | $0.00 | $0.00 | $17,780,504.61 |
| 11/22/2015 | $17,780,504.61 | $0.00 | $0.00 | $17,780,504.61 |
| 11/23/2015 | $17,780,504.61 | $562,024.21 | $5,872.75 | $18,336,656.07 |
| 11/24/2015 | $18,336,656.07 | $1,204.39 | $0.00 | $18,337,860.46 |
| 11/25/2015 | $18,337,860.46 | $1,065.08 | $0.00 | $18,338,925.54 |
| 11/26/2015 | $18,338,925.54 | $0.00 | $0.00 | $18,338,925.54 |
| 11/27/2015 | $18,338,925.54 | $0.00 | $15,292.80 | $18,323,632.74 |
| 11/28/2015 | $18,323,632.74 | $0.00 | $0.00 | $18,323,632.74 |
| 11/29/2015 | $18,323,632.74 | $0.00 | $0.00 | $18,323,632.74 |
| 11/30/2015 | $18,323,632.74 | $9,704,558.00 | $304,809.84 | $27,723,380.90 |
| **Totals** | $16,827,559.02 | $13,412,779.42 | $2,516,957.54 | $27,723,380.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27,723,380.90 | **Minimum Balance:** | $16,704,210.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,723,380.90 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,064,181.18 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $9,131.97 |
| **Administrative Fee:** | ($371.18) |
| **Cash Management Fee:** | ($137.04) |
| **Adjusted Interest:** | $8,623.75 |
| **Balance Including Interest:** | $27,732,004.65 |

## 11/1/2015 - 11/30/2015

**064173040 - NORTHSHORE SD417 CAPPROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $92,155,258.76 | $46,890.80 | $209,189.20 | $91,992,960.36 |
| 11/02/2015 | $91,992,960.36 | $0.00 | $0.00 | $91,992,960.36 |
| 11/03/2015 | $91,992,960.36 | $0.00 | $482,880.43 | $91,510,079.93 |
| 11/04/2015 | $91,510,079.93 | $0.00 | $0.00 | $91,510,079.93 |
| 11/05/2015 | $91,510,079.93 | $0.00 | $0.00 | $91,510,079.93 |
| 11/06/2015 | $91,510,079.93 | $0.00 | $0.00 | $91,510,079.93 |
| 11/07/2015 | $91,510,079.93 | $0.00 | $0.00 | $91,510,079.93 |
| 11/08/2015 | $91,510,079.93 | $0.00 | $0.00 | $91,510,079.93 |
| 11/09/2015 | $91,510,079.93 | $0.00 | $34,605.03 | $91,475,474.90 |
| 11/10/2015 | $91,475,474.90 | $0.00 | $0.00 | $91,475,474.90 |
| 11/11/2015 | $91,475,474.90 | $0.00 | $0.00 | $91,475,474.90 |
| 11/12/2015 | $91,475,474.90 | $0.00 | $0.00 | $91,475,474.90 |
| 11/13/2015 | $91,475,474.90 | $0.00 | $0.00 | $91,475,474.90 |
| 11/14/2015 | $91,475,474.90 | $0.00 | $0.00 | $91,475,474.90 |
| 11/15/2015 | $91,475,474.90 | $0.00 | $0.00 | $91,475,474.90 |
| 11/16/2015 | $91,475,474.90 | $0.00 | $1,110,633.17 | $90,364,841.73 |
| 11/17/2015 | $90,364,841.73 | $0.00 | $0.00 | $90,364,841.73 |
| 11/18/2015 | $90,364,841.73 | $0.00 | $0.00 | $90,364,841.73 |
| 11/19/2015 | $90,364,841.73 | $0.00 | $0.00 | $90,364,841.73 |
| 11/20/2015 | $90,364,841.73 | $0.00 | $0.00 | $90,364,841.73 |
| 11/21/2015 | $90,364,841.73 | $0.00 | $0.00 | $90,364,841.73 |
| 11/22/2015 | $90,364,841.73 | $0.00 | $0.00 | $90,364,841.73 |
| 11/23/2015 | $90,364,841.73 | $0.00 | $560,471.60 | $89,804,370.13 |
| 11/24/2015 | $89,804,370.13 | $0.00 | $0.00 | $89,804,370.13 |
| 11/25/2015 | $89,804,370.13 | $0.00 | $0.00 | $89,804,370.13 |
| 11/26/2015 | $89,804,370.13 | $0.00 | $0.00 | $89,804,370.13 |
| 11/27/2015 | $89,804,370.13 | $0.00 | $0.00 | $89,804,370.13 |
| 11/28/2015 | $89,804,370.13 | $0.00 | $0.00 | $89,804,370.13 |
| 11/29/2015 | $89,804,370.13 | $0.00 | $0.00 | $89,804,370.13 |
| 11/30/2015 | $89,804,370.13 | $0.00 | $9,786,304.08 | $80,018,066.05 |
| **Totals** | $92,155,258.76 | $46,890.80 | $12,184,083.51 | $80,018,066.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $80,018,066.05 | **Minimum Balance:** | $80,018,066.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $91,992,960.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $90,485,909.12 | **Charge Rate:** | 0.024932 % |
| | | | | **Cash Mgmt Rate:** | 0.009205 % |

| | |
|---|---|
| **Gross Earnings:** | $45,743.27 |
| **Administrative Fee:** | ($1,854.22) |
| **Cash Management Fee:** | ($684.58) |
| **Adjusted Interest:** | $43,204.47 |
| **Balance Including Interest:** | $80,061,270.52 |

## 11/1/2015 - 11/30/2015

**064173060 - NORTHSHORE SD #417 CAP PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $580.25 | $0.02 | $580.25 | $0.02 |
| 11/02/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/03/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/04/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/05/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/06/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/07/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/08/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/09/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/10/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/11/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/12/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/13/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/14/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/15/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/16/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/17/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/18/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/19/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/20/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/21/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/22/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/23/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/24/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/25/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/26/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/27/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/28/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/29/2015 | $0.02 | $0.00 | $0.00 | $0.02 |
| 11/30/2015 | $0.02 | $351.59 | $0.00 | $351.61 |
| **Totals** | $580.25 | $351.61 | $580.25 | $351.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $351.61 | **Minimum Balance:** | $0.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $351.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11.74 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $351.61 |

## 11/1/2015 - 11/30/2015

**064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $976.97 | $0.04 | $976.97 | $0.04 |
| 11/02/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/03/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/04/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/05/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/06/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/07/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/08/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/09/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/10/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/11/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/12/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/13/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/14/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/15/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/16/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/17/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/18/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/19/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/20/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/21/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/22/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/23/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/24/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/25/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/26/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/27/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/28/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/29/2015 | $0.04 | $0.00 | $0.00 | $0.04 |
| 11/30/2015 | $0.04 | $5,878.66 | $0.00 | $5,878.70 |
| **Totals** | $976.97 | $5,878.70 | $976.97 | $5,878.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,878.70 | **Minimum Balance:** | $0.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,878.70 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $196.00 | **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:** | $5,878.80 |

## 11/1/2015 - 11/30/2015

**064173090 - NORTHSHORE SD417 CAP PROJ 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $461.03 | $0.00 | $461.03 |
| 11/02/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/03/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/04/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/05/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/06/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/07/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/08/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/09/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/10/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/11/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/12/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/13/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/14/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/15/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/16/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/17/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/18/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/19/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/20/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/21/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/22/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/23/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/24/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/25/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/26/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/27/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/28/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/29/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| 11/30/2015 | $461.03 | $0.00 | $0.00 | $461.03 |
| **Totals** | $0.00 | $461.03 | $0.00 | $461.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $461.03 | **Minimum Balance:** | $461.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $461.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $461.03 | **Charge Rate:** | 0.026390 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.24 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.23 |
| **Balance Including Interest:** | $461.26 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064176090 - NORTHSHORE ASB DEPOSIT** | | | | |
| 11/01/2015 | $2,094,309.97 | $830,146.14 | $359,233.07 | $2,565,223.04 |
| 11/02/2015 | $2,565,223.04 | $0.00 | $4,357.03 | $2,560,866.01 |
| 11/03/2015 | $2,560,866.01 | $0.00 | $2,305.06 | $2,558,560.95 |
| 11/04/2015 | $2,558,560.95 | $0.00 | $52.00 | $2,558,508.95 |
| 11/05/2015 | $2,558,508.95 | $0.00 | $15,257.65 | $2,543,251.30 |
| 11/06/2015 | $2,543,251.30 | $0.00 | $4,193.87 | $2,539,057.43 |
| 11/07/2015 | $2,539,057.43 | $0.00 | $0.00 | $2,539,057.43 |
| 11/08/2015 | $2,539,057.43 | $0.00 | $0.00 | $2,539,057.43 |
| 11/09/2015 | $2,539,057.43 | $0.00 | $5,646.92 | $2,533,410.51 |
| 11/10/2015 | $2,533,410.51 | $0.00 | $1,917.55 | $2,531,492.96 |
| 11/11/2015 | $2,531,492.96 | $0.00 | $0.00 | $2,531,492.96 |
| 11/12/2015 | $2,531,492.96 | $0.00 | $8,957.91 | $2,522,535.05 |
| 11/13/2015 | $2,522,535.05 | $0.00 | $4,166.54 | $2,518,368.51 |
| 11/14/2015 | $2,518,368.51 | $0.00 | $0.00 | $2,518,368.51 |
| 11/15/2015 | $2,518,368.51 | $0.00 | $0.00 | $2,518,368.51 |
| 11/16/2015 | $2,518,368.51 | $0.00 | $46,962.08 | $2,471,406.43 |
| 11/17/2015 | $2,471,406.43 | $0.00 | $9,492.32 | $2,461,914.11 |
| 11/18/2015 | $2,461,914.11 | $0.00 | $1,672.86 | $2,460,241.25 |
| 11/19/2015 | $2,460,241.25 | $0.00 | $594.88 | $2,459,646.37 |
| 11/20/2015 | $2,459,646.37 | $0.00 | $11,254.15 | $2,448,392.22 |
| 11/21/2015 | $2,448,392.22 | $0.00 | $0.00 | $2,448,392.22 |
| 11/22/2015 | $2,448,392.22 | $0.00 | $0.00 | $2,448,392.22 |
| 11/23/2015 | $2,448,392.22 | $0.00 | $12,243.19 | $2,436,149.03 |
| 11/24/2015 | $2,436,149.03 | $0.00 | $375.00 | $2,435,774.03 |
| 11/25/2015 | $2,435,774.03 | $0.00 | $53.38 | $2,435,720.65 |
| 11/26/2015 | $2,435,720.65 | $0.00 | $0.00 | $2,435,720.65 |
| 11/27/2015 | $2,435,720.65 | $0.00 | $6,510.72 | $2,429,209.93 |
| 11/28/2015 | $2,429,209.93 | $0.00 | $0.00 | $2,429,209.93 |
| 11/29/2015 | $2,429,209.93 | $0.00 | $0.00 | $2,429,209.93 |
| 11/30/2015 | $2,429,209.93 | $218.06 | $6,241.31 | $2,423,186.68 |
| **Totals** | $2,094,309.97 | $830,364.20 | $501,487.49 | $2,423,186.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,423,186.68 | **Minimum Balance:** | $2,423,186.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,565,223.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,491,006.17 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,259.27 |
| **Administrative Fee:** | ($51.19) |
| **Cash Management Fee:** | ($18.90) |
| **Adjusted Interest:** | $1,189.18 |
| **Balance Including Interest:** | $2,424,375.86 |

## 11/1/2015 - 11/30/2015

**064178510 - NORTHSHORE SD DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $22,666,365.87 | $6,556.55 | $0.00 | $22,672,922.42 |
| 11/02/2015 | $22,672,922.42 | $0.00 | $0.00 | $22,672,922.42 |
| 11/03/2015 | $22,672,922.42 | $0.00 | $0.00 | $22,672,922.42 |
| 11/04/2015 | $22,672,922.42 | $1,050,532.65 | $450.33 | $23,723,004.74 |
| 11/05/2015 | $23,723,004.74 | $67,621.14 | $1,571.95 | $23,789,053.93 |
| 11/06/2015 | $23,789,053.93 | $36,983.27 | $0.00 | $23,826,037.20 |
| 11/07/2015 | $23,826,037.20 | $0.00 | $0.00 | $23,826,037.20 |
| 11/08/2015 | $23,826,037.20 | $0.00 | $0.00 | $23,826,037.20 |
| 11/09/2015 | $23,826,037.20 | $19,969.24 | $0.00 | $23,846,006.44 |
| 11/10/2015 | $23,846,006.44 | $5,888,528.78 | $443.90 | $29,734,091.32 |
| 11/11/2015 | $29,734,091.32 | $0.00 | $0.00 | $29,734,091.32 |
| 11/12/2015 | $29,734,091.32 | $9,800.57 | $419.41 | $29,743,472.48 |
| 11/13/2015 | $29,743,472.48 | $9,407.46 | $586.59 | $29,752,293.35 |
| 11/14/2015 | $29,752,293.35 | $0.00 | $0.00 | $29,752,293.35 |
| 11/15/2015 | $29,752,293.35 | $0.00 | $0.00 | $29,752,293.35 |
| 11/16/2015 | $29,752,293.35 | $10,009.08 | $543.31 | $29,761,759.12 |
| 11/17/2015 | $29,761,759.12 | $6,628.12 | $0.00 | $29,768,387.24 |
| 11/18/2015 | $29,768,387.24 | $8,568.99 | $1,061,369.15 | $28,715,587.08 |
| 11/19/2015 | $28,715,587.08 | $8,730.02 | $395.25 | $28,723,921.85 |
| 11/20/2015 | $28,723,921.85 | $4,047.08 | $0.00 | $28,727,968.93 |
| 11/21/2015 | $28,727,968.93 | $0.00 | $0.00 | $28,727,968.93 |
| 11/22/2015 | $28,727,968.93 | $0.00 | $0.00 | $28,727,968.93 |
| 11/23/2015 | $28,727,968.93 | $8,787.51 | $6,137.50 | $28,730,618.94 |
| 11/24/2015 | $28,730,618.94 | $6,579.06 | $0.00 | $28,737,198.00 |
| 11/25/2015 | $28,737,198.00 | $5,818.11 | $0.00 | $28,743,016.11 |
| 11/26/2015 | $28,743,016.11 | $0.00 | $0.00 | $28,743,016.11 |
| 11/27/2015 | $28,743,016.11 | $0.00 | $0.00 | $28,743,016.11 |
| 11/28/2015 | $28,743,016.11 | $0.00 | $0.00 | $28,743,016.11 |
| 11/29/2015 | $28,743,016.11 | $0.00 | $0.00 | $28,743,016.11 |
| 11/30/2015 | $28,743,016.11 | $11,805.93 | $260.92 | $28,754,561.12 |
| **Totals** | $22,666,365.87 | $7,160,373.56 | $1,072,178.31 | $28,754,561.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,754,561.12 | **Minimum Balance:** | $22,672,922.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,768,387.24 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27,413,816.66 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $13,858.49 |
| **Administrative Fee:** | ($563.30) |
| **Cash Management Fee:** | ($207.97) |
| **Adjusted Interest:** | $13,087.22 |
| **Balance Including Interest:** | $28,767,648.34 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **082010010 - DRAINAGE DISTRICT #1 MAINTENANCE** | | | | |
| 11/01/2015 | $1,390,500.51 | $624.01 | $0.00 | $1,391,124.52 |
| 11/02/2015 | $1,391,124.52 | $0.00 | $0.00 | $1,391,124.52 |
| 11/03/2015 | $1,391,124.52 | $0.00 | $0.00 | $1,391,124.52 |
| 11/04/2015 | $1,391,124.52 | $27,499.11 | $0.00 | $1,418,623.63 |
| 11/05/2015 | $1,418,623.63 | $441.48 | $0.00 | $1,419,065.11 |
| 11/06/2015 | $1,419,065.11 | $275.48 | $56,313.51 | $1,363,027.08 |
| 11/07/2015 | $1,363,027.08 | $0.00 | $0.00 | $1,363,027.08 |
| 11/08/2015 | $1,363,027.08 | $0.00 | $0.00 | $1,363,027.08 |
| 11/09/2015 | $1,363,027.08 | $43.81 | $0.00 | $1,363,070.89 |
| 11/10/2015 | $1,363,070.89 | $106.87 | $0.00 | $1,363,177.76 |
| 11/11/2015 | $1,363,177.76 | $0.00 | $0.00 | $1,363,177.76 |
| 11/12/2015 | $1,363,177.76 | $172.00 | $0.00 | $1,363,349.76 |
| 11/13/2015 | $1,363,349.76 | $2.08 | $0.00 | $1,363,351.84 |
| 11/14/2015 | $1,363,351.84 | $0.00 | $0.00 | $1,363,351.84 |
| 11/15/2015 | $1,363,351.84 | $0.00 | $0.00 | $1,363,351.84 |
| 11/16/2015 | $1,363,351.84 | $88.21 | $0.00 | $1,363,440.05 |
| 11/17/2015 | $1,363,440.05 | $14.46 | $0.00 | $1,363,454.51 |
| 11/18/2015 | $1,363,454.51 | $73.20 | $0.00 | $1,363,527.71 |
| 11/19/2015 | $1,363,527.71 | $8.00 | $0.00 | $1,363,535.71 |
| 11/20/2015 | $1,363,535.71 | $0.00 | $0.00 | $1,363,535.71 |
| 11/21/2015 | $1,363,535.71 | $0.00 | $0.00 | $1,363,535.71 |
| 11/22/2015 | $1,363,535.71 | $0.00 | $0.00 | $1,363,535.71 |
| 11/23/2015 | $1,363,535.71 | $672.55 | $0.00 | $1,364,208.26 |
| 11/24/2015 | $1,364,208.26 | $936.12 | $0.00 | $1,365,144.38 |
| 11/25/2015 | $1,365,144.38 | $0.00 | $0.00 | $1,365,144.38 |
| 11/26/2015 | $1,365,144.38 | $0.00 | $0.00 | $1,365,144.38 |
| 11/27/2015 | $1,365,144.38 | $0.00 | $0.00 | $1,365,144.38 |
| 11/28/2015 | $1,365,144.38 | $0.00 | $0.00 | $1,365,144.38 |
| 11/29/2015 | $1,365,144.38 | $0.00 | $0.00 | $1,365,144.38 |
| 11/30/2015 | $1,365,144.38 | $1,674.45 | $40,862.03 | $1,325,956.80 |
| **Totals** | $1,390,500.51 | $32,631.83 | $97,175.54 | $1,325,956.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,325,956.80 | **Minimum Balance:** | $1,325,956.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,419,065.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,368,952.39 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $692.04 |
| **Administrative Fee:** | ($28.13) |
| **Cash Management Fee:** | ($10.39) |
| **Adjusted Interest:** | $653.52 |
| **Balance Including Interest:** | $1,326,610.32 |

## 11/1/2015 - 11/30/2015

**082050010 - DRAINAGE DISTRICT #5**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $27,019.60 | $4.34 | $0.00 | $27,023.94 |
| 11/02/2015 | $27,023.94 | $0.00 | $0.00 | $27,023.94 |
| 11/03/2015 | $27,023.94 | $0.00 | $0.00 | $27,023.94 |
| 11/04/2015 | $27,023.94 | $4,142.66 | $20,393.21 | $10,773.39 |
| 11/05/2015 | $10,773.39 | $16.93 | $0.00 | $10,790.32 |
| 11/06/2015 | $10,790.32 | $0.00 | $0.00 | $10,790.32 |
| 11/07/2015 | $10,790.32 | $0.00 | $0.00 | $10,790.32 |
| 11/08/2015 | $10,790.32 | $0.00 | $0.00 | $10,790.32 |
| 11/09/2015 | $10,790.32 | $15.86 | $0.00 | $10,806.18 |
| 11/10/2015 | $10,806.18 | $0.00 | $0.00 | $10,806.18 |
| 11/11/2015 | $10,806.18 | $0.00 | $0.00 | $10,806.18 |
| 11/12/2015 | $10,806.18 | $0.00 | $0.00 | $10,806.18 |
| 11/13/2015 | $10,806.18 | $182.19 | $0.00 | $10,988.37 |
| 11/14/2015 | $10,988.37 | $0.00 | $0.00 | $10,988.37 |
| 11/15/2015 | $10,988.37 | $0.00 | $0.00 | $10,988.37 |
| 11/16/2015 | $10,988.37 | $1.41 | $0.00 | $10,989.78 |
| 11/17/2015 | $10,989.78 | $41.82 | $0.00 | $11,031.60 |
| 11/18/2015 | $11,031.60 | $0.00 | $0.00 | $11,031.60 |
| 11/19/2015 | $11,031.60 | $0.00 | $10,349.78 | $681.82 |
| 11/20/2015 | $681.82 | $0.00 | $0.00 | $681.82 |
| 11/21/2015 | $681.82 | $0.00 | $0.00 | $681.82 |
| 11/22/2015 | $681.82 | $0.00 | $0.00 | $681.82 |
| 11/23/2015 | $681.82 | $22.37 | $0.00 | $704.19 |
| 11/24/2015 | $704.19 | $0.00 | $0.00 | $704.19 |
| 11/25/2015 | $704.19 | $37.25 | $0.00 | $741.44 |
| 11/26/2015 | $741.44 | $0.00 | $0.00 | $741.44 |
| 11/27/2015 | $741.44 | $0.00 | $0.00 | $741.44 |
| 11/28/2015 | $741.44 | $0.00 | $0.00 | $741.44 |
| 11/29/2015 | $741.44 | $0.00 | $0.00 | $741.44 |
| 11/30/2015 | $741.44 | $0.00 | $0.00 | $741.44 |
| **Totals** | $27,019.60 | $4,464.83 | $30,742.99 | $741.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $741.44 | **Minimum Balance:** | $681.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,023.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,427.79 | **Charge Rate:** | 0.024542 % |
| | | | | **Cash Mgmt Rate:** | 0.008662 % |

| | |
|---|---|
| **Gross Earnings:** | $4.26 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $4.03 |
| **Balance Including Interest:** | $745.47 |

## 11/1/2015 - 11/30/2015

**090010010 - WATER DISTRICT #1 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,091,679.90 | $1,529.66 | $0.00 | $3,093,209.56 |
| 11/02/2015 | $3,093,209.56 | $737.03 | $0.00 | $3,093,946.59 |
| 11/03/2015 | $3,093,946.59 | $0.00 | $0.00 | $3,093,946.59 |
| 11/04/2015 | $3,093,946.59 | $0.00 | $0.00 | $3,093,946.59 |
| 11/05/2015 | $3,093,946.59 | $0.00 | $0.00 | $3,093,946.59 |
| 11/06/2015 | $3,093,946.59 | $0.00 | $0.00 | $3,093,946.59 |
| 11/07/2015 | $3,093,946.59 | $0.00 | $0.00 | $3,093,946.59 |
| 11/08/2015 | $3,093,946.59 | $0.00 | $0.00 | $3,093,946.59 |
| 11/09/2015 | $3,093,946.59 | $0.00 | $5.00 | $3,093,941.59 |
| 11/10/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/11/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/12/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/13/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/14/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/15/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/16/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/17/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/18/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/19/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/20/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/21/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/22/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/23/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/24/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/25/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/26/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/27/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/28/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/29/2015 | $3,093,941.59 | $0.00 | $0.00 | $3,093,941.59 |
| 11/30/2015 | $3,093,941.59 | $542.27 | $0.00 | $3,094,483.86 |
| **Totals** | $3,091,679.90 | $2,808.96 | $5.00 | $3,094,483.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,094,483.86 | **Minimum Balance:** | $3,093,209.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,094,483.86 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,093,936.43 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

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|---|---|
| **Gross Earnings:** | $1,564.07 |
| **Administrative Fee:** | ($63.57) |
| **Cash Management Fee:** | ($23.47) |
| **Adjusted Interest:** | $1,477.03 |
| **Balance Including Interest:** | $3,095,960.89 |

## 11/1/2015 - 11/30/2015

**090190010 - WATER DIST #19 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $367,683.99 | $178.00 | $0.00 | $367,861.99 |
| 11/02/2015 | $367,861.99 | $193,414.84 | $17,535.69 | $543,741.14 |
| 11/03/2015 | $543,741.14 | $719.89 | $0.00 | $544,461.03 |
| 11/04/2015 | $544,461.03 | $1,596.47 | $0.00 | $546,057.50 |
| 11/05/2015 | $546,057.50 | $2,258.94 | $202,842.00 | $345,474.44 |
| 11/06/2015 | $345,474.44 | $2,228.62 | $0.00 | $347,703.06 |
| 11/07/2015 | $347,703.06 | $0.00 | $0.00 | $347,703.06 |
| 11/08/2015 | $347,703.06 | $0.00 | $0.00 | $347,703.06 |
| 11/09/2015 | $347,703.06 | $5,088.98 | $56.55 | $352,735.49 |
| 11/10/2015 | $352,735.49 | $1,480.61 | $0.00 | $354,216.10 |
| 11/11/2015 | $354,216.10 | $0.00 | $0.00 | $354,216.10 |
| 11/12/2015 | $354,216.10 | $68.27 | $0.00 | $354,284.37 |
| 11/13/2015 | $354,284.37 | $7,187.85 | $0.00 | $361,472.22 |
| 11/14/2015 | $361,472.22 | $0.00 | $0.00 | $361,472.22 |
| 11/15/2015 | $361,472.22 | $0.00 | $0.00 | $361,472.22 |
| 11/16/2015 | $361,472.22 | $18,422.20 | $94,532.68 | $285,361.74 |
| 11/17/2015 | $285,361.74 | $0.00 | $0.00 | $285,361.74 |
| 11/18/2015 | $285,361.74 | $2,153.90 | $0.00 | $287,515.64 |
| 11/19/2015 | $287,515.64 | $2,800.73 | $0.00 | $290,316.37 |
| 11/20/2015 | $290,316.37 | $5,085.62 | $0.00 | $295,401.99 |
| 11/21/2015 | $295,401.99 | $0.00 | $0.00 | $295,401.99 |
| 11/22/2015 | $295,401.99 | $0.00 | $0.00 | $295,401.99 |
| 11/23/2015 | $295,401.99 | $9,548.57 | $0.00 | $304,950.56 |
| 11/24/2015 | $304,950.56 | $2,273.05 | $0.00 | $307,223.61 |
| 11/25/2015 | $307,223.61 | $23,542.26 | $0.00 | $330,765.87 |
| 11/26/2015 | $330,765.87 | $0.00 | $0.00 | $330,765.87 |
| 11/27/2015 | $330,765.87 | $68.27 | $0.00 | $330,834.14 |
| 11/28/2015 | $330,834.14 | $0.00 | $0.00 | $330,834.14 |
| 11/29/2015 | $330,834.14 | $0.00 | $0.00 | $330,834.14 |
| 11/30/2015 | $330,834.14 | $6,779.08 | $282.12 | $337,331.10 |
| **Totals** | $367,683.99 | $284,896.15 | $315,249.04 | $337,331.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $337,331.10 | **Minimum Balance:** | $285,361.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $546,057.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $350,962.50 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009221 % |

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|---|---|
| **Gross Earnings:** | $177.42 |
| **Administrative Fee:** | ($7.21) |
| **Cash Management Fee:** | ($2.66) |
| **Adjusted Interest:** | $167.55 |
| **Balance Including Interest:** | $337,498.65 |

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090190040 - WATER DIST #19 DEPRECIATION** | | | | |
| 11/01/2015 | $445,243.19 | $217.52 | $0.00 | $445,460.71 |
| 11/02/2015 | $445,460.71 | $0.00 | $0.00 | $445,460.71 |
| 11/03/2015 | $445,460.71 | $0.00 | $0.00 | $445,460.71 |
| 11/04/2015 | $445,460.71 | $0.00 | $0.00 | $445,460.71 |
| 11/05/2015 | $445,460.71 | $6,000.00 | $0.00 | $451,460.71 |
| 11/06/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/07/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/08/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/09/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/10/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/11/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/12/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/13/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/14/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/15/2015 | $451,460.71 | $0.00 | $0.00 | $451,460.71 |
| 11/16/2015 | $451,460.71 | $0.00 | $93,781.47 | $357,679.24 |
| 11/17/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/18/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/19/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/20/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/21/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/22/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/23/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/24/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/25/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/26/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/27/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/28/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/29/2015 | $357,679.24 | $0.00 | $0.00 | $357,679.24 |
| 11/30/2015 | $357,679.24 | $47.50 | $0.00 | $357,726.74 |
| **Totals** | $445,243.19 | $6,265.02 | $93,781.47 | $357,726.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $357,726.74 | **Minimum Balance:** | $357,679.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $451,460.71 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $403,771.56 | **Charge Rate:** | 0.025010 % |
| | | | | **Cash Mgmt Rate:** | 0.009221 % |

| | |
|---|---|
| **Gross Earnings:** | $204.12 |
| **Administrative Fee:** | ($8.30) |
| **Cash Management Fee:** | ($3.06) |
| **Adjusted Interest:** | $192.76 |
| **Balance Including Interest:** | $357,919.50 |

## 11/1/2015 - 11/30/2015

**090191030 - ORCHARD PLACE PUBLIC WATER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,052.78 | $2.97 | $0.00 | $6,055.75 |
| 11/02/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/03/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/04/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/05/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/06/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/07/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/08/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/09/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/10/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/11/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/12/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/13/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/14/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/15/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/16/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/17/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/18/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/19/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/20/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/21/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/22/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/23/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/24/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/25/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/26/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/27/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/28/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/29/2015 | $6,055.75 | $0.00 | $0.00 | $6,055.75 |
| 11/30/2015 | $6,055.75 | $0.89 | $0.00 | $6,056.64 |
| **Totals** | $6,052.78 | $3.86 | $0.00 | $6,056.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,056.64 | **Minimum Balance:** | $6,055.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,056.64 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,055.78 | **Charge Rate:** | 0.024109 % |
| | | | | **Cash Mgmt Rate:** | 0.010045 % |

| | |
|---|---|
| **Gross Earnings:** | $3.06 |
| **Administrative Fee:** | ($0.12) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $2.89 |
| **Balance Including Interest:** | $6,059.53 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090193010 - WATER DIST #19 CONSTRUCTION** | | | | |
| 11/01/2015 | $293,675.01 | $136.81 | $0.00 | $293,811.82 |
| 11/02/2015 | $293,811.82 | $0.00 | $0.00 | $293,811.82 |
| 11/03/2015 | $293,811.82 | $0.00 | $0.00 | $293,811.82 |
| 11/04/2015 | $293,811.82 | $0.00 | $0.00 | $293,811.82 |
| 11/05/2015 | $293,811.82 | $191,700.00 | $0.00 | $485,511.82 |
| 11/06/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/07/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/08/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/09/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/10/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/11/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/12/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/13/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/14/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/15/2015 | $485,511.82 | $0.00 | $0.00 | $485,511.82 |
| 11/16/2015 | $485,511.82 | $0.00 | $5,334.19 | $480,177.63 |
| 11/17/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/18/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/19/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/20/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/21/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/22/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/23/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/24/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/25/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/26/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/27/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/28/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/29/2015 | $480,177.63 | $0.00 | $0.00 | $480,177.63 |
| 11/30/2015 | $480,177.63 | $0.95 | $0.00 | $480,178.58 |
| **Totals** | $293,675.01 | $191,837.76 | $5,334.19 | $480,178.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $480,178.58 | **Minimum Balance:** | $293,811.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $485,511.82 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $457,284.76 | **Charge Rate:** | 0.025010 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $231.17 |
| **Administrative Fee:** | ($9.40) |
| **Cash Management Fee:** | ($3.47) |
| **Adjusted Interest:** | $218.30 |
| **Balance Including Interest:** | $480,396.88 |

## 11/1/2015 - 11/30/2015

**090196010 - WATER DIST #19 PUBLIC WORKS TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $93.65 | $0.05 | $0.00 | $93.70 |
| 11/02/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/03/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/04/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/05/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/06/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/07/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/08/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/09/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/10/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/11/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/12/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/13/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/14/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/15/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/16/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/17/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/18/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/19/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/20/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/21/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/22/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/23/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/24/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/25/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/26/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/27/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/28/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/29/2015 | $93.70 | $0.00 | $0.00 | $93.70 |
| 11/30/2015 | $93.70 | $2.81 | $0.00 | $96.51 |
| **Totals** | $93.65 | $2.86 | $0.00 | $96.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $96.51 | **Minimum Balance:** | $93.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $96.51 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $93.79 | **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:** | $96.56 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090196020 - WATER DISTRICT #19 RESERVE** | | | | |
| 11/01/2015 | $7,215.23 | $3.54 | $0.00 | $7,218.77 |
| 11/02/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/03/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/04/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/05/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/06/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/07/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/08/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/09/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/10/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/11/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/12/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/13/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/14/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/15/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/16/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/17/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/18/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/19/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/20/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/21/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/22/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/23/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/24/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/25/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/26/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/27/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/28/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/29/2015 | $7,218.77 | $0.00 | $0.00 | $7,218.77 |
| 11/30/2015 | $7,218.77 | $284.45 | $0.00 | $7,503.22 |
| **Totals** | $7,215.23 | $287.99 | $0.00 | $7,503.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,503.22 | **Minimum Balance:** | $7,218.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,503.22 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,228.25 | **Charge Rate:** | 0.025248 % |
| | | | | **Cash Mgmt Rate:** | 0.008416 % |

| | |
|---|---|
| **Gross Earnings:** | $3.66 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.46 |
| **Balance Including Interest:** | $7,506.68 |

## 11/1/2015 - 11/30/2015

**090196030 - WATER DIST #19 PWTF HIGHWAY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,277.00 | $4.12 | $0.00 | $9,281.12 |
| 11/02/2015 | $9,281.12 | $0.00 | $0.00 | $9,281.12 |
| 11/03/2015 | $9,281.12 | $0.00 | $0.00 | $9,281.12 |
| 11/04/2015 | $9,281.12 | $0.00 | $0.00 | $9,281.12 |
| 11/05/2015 | $9,281.12 | $2,291.00 | $0.00 | $11,572.12 |
| 11/06/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/07/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/08/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/09/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/10/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/11/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/12/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/13/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/14/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/15/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/16/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/17/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/18/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/19/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/20/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/21/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/22/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/23/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/24/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/25/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/26/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/27/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/28/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/29/2015 | $11,572.12 | $0.00 | $0.00 | $11,572.12 |
| 11/30/2015 | $11,572.12 | $0.85 | $0.00 | $11,572.97 |
| **Totals** | $9,277.00 | $2,295.97 | $0.00 | $11,572.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,572.97 | **Minimum Balance:** | $9,281.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,572.97 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,266.68 | **Charge Rate:** | 0.024837 % |
| | | | | **Cash Mgmt Rate:** | 0.009719 % |
| **Gross Earnings:** | $5.69 | | | | |
| **Administrative Fee:** | ($0.23) | | | | |
| **Cash Management Fee:** | ($0.09) | | | | |
| **Adjusted Interest:** | $5.37 | | | | |
| **Balance Including Interest:** | $11,578.34 | | | | |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090196040 - WATER DISTRICT #19 PWTF WELL #4** | | | | |
| 11/01/2015 | $11,545.96 | $5.13 | $0.00 | $11,551.09 |
| 11/02/2015 | $11,551.09 | $0.00 | $0.00 | $11,551.09 |
| 11/03/2015 | $11,551.09 | $0.00 | $0.00 | $11,551.09 |
| 11/04/2015 | $11,551.09 | $0.00 | $0.00 | $11,551.09 |
| 11/05/2015 | $11,551.09 | $2,851.00 | $0.00 | $14,402.09 |
| 11/06/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/07/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/08/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/09/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/10/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/11/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/12/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/13/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/14/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/15/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/16/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/17/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/18/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/19/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/20/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/21/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/22/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/23/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/24/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/25/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/26/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/27/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/28/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/29/2015 | $14,402.09 | $0.00 | $0.00 | $14,402.09 |
| 11/30/2015 | $14,402.09 | $1.25 | $0.00 | $14,403.34 |
| **Totals** | $11,545.96 | $2,857.38 | $0.00 | $14,403.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,403.34 | **Minimum Balance:** | $11,551.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,403.34 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,022.00 | **Charge Rate:** | 0.025163 % |
| | | | | **Cash Mgmt Rate:** | 0.009545 % |
| **Gross Earnings:** | $7.09 | | | | |
| **Administrative Fee:** | ($0.29) | | | | |
| **Cash Management Fee:** | ($0.11) | | | | |
| **Adjusted Interest:** | $6.69 | | | | |
| **Balance Including Interest:** | $14,410.03 | | | | |

## 11/1/2015 - 11/30/2015

**090200010 - WATER DIST #20 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,401,075.03 | $3,174.47 | $0.00 | $6,404,249.50 |
| 11/02/2015 | $6,404,249.50 | $4,981.17 | $1,452.40 | $6,407,778.27 |
| 11/03/2015 | $6,407,778.27 | $20,535.05 | $0.00 | $6,428,313.32 |
| 11/04/2015 | $6,428,313.32 | $9,337.15 | $0.00 | $6,437,650.47 |
| 11/05/2015 | $6,437,650.47 | $12,970.71 | $0.00 | $6,450,621.18 |
| 11/06/2015 | $6,450,621.18 | $48,634.99 | $0.00 | $6,499,256.17 |
| 11/07/2015 | $6,499,256.17 | $0.00 | $0.00 | $6,499,256.17 |
| 11/08/2015 | $6,499,256.17 | $0.00 | $0.00 | $6,499,256.17 |
| 11/09/2015 | $6,499,256.17 | $29,216.70 | $92.87 | $6,528,380.00 |
| 11/10/2015 | $6,528,380.00 | $47,167.71 | $57,960.60 | $6,517,587.11 |
| 11/11/2015 | $6,517,587.11 | $0.00 | $0.00 | $6,517,587.11 |
| 11/12/2015 | $6,517,587.11 | $4,552.24 | $0.00 | $6,522,139.35 |
| 11/13/2015 | $6,522,139.35 | $55,419.48 | $0.00 | $6,577,558.83 |
| 11/14/2015 | $6,577,558.83 | $0.00 | $0.00 | $6,577,558.83 |
| 11/15/2015 | $6,577,558.83 | $0.00 | $0.00 | $6,577,558.83 |
| 11/16/2015 | $6,577,558.83 | $5,151.81 | $0.00 | $6,582,710.64 |
| 11/17/2015 | $6,582,710.64 | $34,004.20 | $0.00 | $6,616,714.84 |
| 11/18/2015 | $6,616,714.84 | $25,826.92 | $0.00 | $6,642,541.76 |
| 11/19/2015 | $6,642,541.76 | $21,188.80 | $0.00 | $6,663,730.56 |
| 11/20/2015 | $6,663,730.56 | $43,777.00 | $0.00 | $6,707,507.56 |
| 11/21/2015 | $6,707,507.56 | $0.00 | $0.00 | $6,707,507.56 |
| 11/22/2015 | $6,707,507.56 | $0.00 | $0.00 | $6,707,507.56 |
| 11/23/2015 | $6,707,507.56 | $9,283.14 | $0.00 | $6,716,790.70 |
| 11/24/2015 | $6,716,790.70 | $29,788.26 | $0.00 | $6,746,578.96 |
| 11/25/2015 | $6,746,578.96 | $11,143.54 | $321,723.41 | $6,435,999.09 |
| 11/26/2015 | $6,435,999.09 | $0.00 | $0.00 | $6,435,999.09 |
| 11/27/2015 | $6,435,999.09 | $5,745.56 | $0.00 | $6,441,744.65 |
| 11/28/2015 | $6,441,744.65 | $0.00 | $0.00 | $6,441,744.65 |
| 11/29/2015 | $6,441,744.65 | $0.00 | $0.00 | $6,441,744.65 |
| 11/30/2015 | $6,441,744.65 | $62,824.38 | $0.00 | $6,504,569.03 |
| **Totals** | $6,401,075.03 | $484,723.28 | $381,229.28 | $6,504,569.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,504,569.03 | **Minimum Balance:** | $6,404,249.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,746,578.96 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,541,271.42 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,306.80 |
| **Administrative Fee:** | ($134.41) |
| **Cash Management Fee:** | ($49.62) |
| **Adjusted Interest:** | $3,122.77 |
| **Balance Including Interest:** | $6,507,691.80 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090420010 - SHORELINE WATER DIST CONSTRUCT** | | | | |
| 11/01/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/02/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/03/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/04/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/05/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/06/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/07/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/08/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/09/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/10/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/11/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/12/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/13/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/14/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/15/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/16/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/17/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/18/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/19/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/20/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/21/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/22/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/23/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/24/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/25/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/26/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/27/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/28/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/29/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| 11/30/2015 | $24,522.96 | $0.00 | $0.00 | $24,522.96 |
| **Totals** | $24,522.96 | $0.00 | $0.00 | $24,522.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,522.96 | **Minimum Balance:** | $24,522.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,522.96 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,522.96 | **Charge Rate:** | 0.024807 % |
| | | | | **Cash Mgmt Rate:** | 0.009427 % |

| | |
|---|---|
| **Gross Earnings:** | $12.39 |
| **Administrative Fee:** | ($0.50) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $11.70 |
| **Balance Including Interest:** | $24,534.66 |

## 11/1/2015 - 11/30/2015

**090420010 - SHORELINE WATER PUB WORKS 91**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/02/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/03/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/04/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/05/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/06/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/07/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/08/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/09/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/10/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/11/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/12/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/13/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/14/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/15/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/16/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/17/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/18/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/19/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/20/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/21/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/22/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/23/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/24/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/25/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/26/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/27/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/28/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/29/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| 11/30/2015 | $134.57 | $0.00 | $0.00 | $134.57 |
| **Totals** | $134.57 | $0.00 | $0.00 | $134.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $134.57 | **Minimum Balance:** | $134.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $134.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $134.57 | **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:** | $134.64 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090420010 - SHORELINE WATER SINKING FUND** | | | | |
| 11/01/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/02/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/03/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/04/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/05/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/06/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/07/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/08/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/09/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/10/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/11/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/12/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/13/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/14/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/15/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/16/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/17/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/18/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/19/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/20/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/21/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/22/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/23/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/24/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/25/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/26/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/27/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/28/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/29/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| 11/30/2015 | $10,191.02 | $0.00 | $0.00 | $10,191.02 |
| **Totals** | $10,191.02 | $0.00 | $0.00 | $10,191.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,191.02 | **Minimum Balance:** | $10,191.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,191.02 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,191.02 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.009551 % |

| | |
|---|---|
| **Gross Earnings:** | $5.15 |
| **Administrative Fee:** | ($0.21) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $4.86 |
| **Balance Including Interest:** | $10,195.88 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090420010 - SHORELINE WD MAINTENANCE** | | | | |
| 11/01/2015 | $3,970,736.20 | $2,036.60 | $0.00 | $3,972,772.80 |
| 11/02/2015 | $3,972,772.80 | $46,089.47 | $0.00 | $4,018,862.27 |
| 11/03/2015 | $4,018,862.27 | $84,845.56 | $0.00 | $4,103,707.83 |
| 11/04/2015 | $4,103,707.83 | $12,965.30 | $0.00 | $4,116,673.13 |
| 11/05/2015 | $4,116,673.13 | $24,984.22 | $15,080.42 | $4,126,576.93 |
| 11/06/2015 | $4,126,576.93 | $38,387.47 | $0.00 | $4,164,964.40 |
| 11/07/2015 | $4,164,964.40 | $0.00 | $0.00 | $4,164,964.40 |
| 11/08/2015 | $4,164,964.40 | $0.00 | $0.00 | $4,164,964.40 |
| 11/09/2015 | $4,164,964.40 | $83,299.49 | $29,408.22 | $4,218,855.67 |
| 11/10/2015 | $4,218,855.67 | $55,299.70 | $171,891.12 | $4,102,264.25 |
| 11/11/2015 | $4,102,264.25 | $0.00 | $0.00 | $4,102,264.25 |
| 11/12/2015 | $4,102,264.25 | $18,646.73 | $0.00 | $4,120,910.98 |
| 11/13/2015 | $4,120,910.98 | $16,914.17 | $25,364.67 | $4,112,460.48 |
| 11/14/2015 | $4,112,460.48 | $0.00 | $0.00 | $4,112,460.48 |
| 11/15/2015 | $4,112,460.48 | $0.00 | $0.00 | $4,112,460.48 |
| 11/16/2015 | $4,112,460.48 | $7,410.03 | $642,923.75 | $3,476,946.76 |
| 11/17/2015 | $3,476,946.76 | $18,049.96 | $0.00 | $3,494,996.72 |
| 11/18/2015 | $3,494,996.72 | $3,301.46 | $0.00 | $3,498,298.18 |
| 11/19/2015 | $3,498,298.18 | $5,643.39 | $0.00 | $3,503,941.57 |
| 11/20/2015 | $3,503,941.57 | $1,154.33 | $0.00 | $3,505,095.90 |
| 11/21/2015 | $3,505,095.90 | $0.00 | $0.00 | $3,505,095.90 |
| 11/22/2015 | $3,505,095.90 | $0.00 | $0.00 | $3,505,095.90 |
| 11/23/2015 | $3,505,095.90 | $33,804.79 | $28,923.16 | $3,509,977.53 |
| 11/24/2015 | $3,509,977.53 | $46,440.06 | $196,901.16 | $3,359,516.43 |
| 11/25/2015 | $3,359,516.43 | $15,910.82 | $36,849.53 | $3,338,577.72 |
| 11/26/2015 | $3,338,577.72 | $0.00 | $0.00 | $3,338,577.72 |
| 11/27/2015 | $3,338,577.72 | $11,820.07 | $0.00 | $3,350,397.79 |
| 11/28/2015 | $3,350,397.79 | $0.00 | $0.00 | $3,350,397.79 |
| 11/29/2015 | $3,350,397.79 | $0.00 | $0.00 | $3,350,397.79 |
| 11/30/2015 | $3,350,397.79 | $6,427.29 | $11,394.59 | $3,345,430.49 |
| **Totals** | $3,970,736.20 | $533,430.91 | $1,158,736.62 | $3,345,430.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,345,430.49 | **Minimum Balance:** | $3,338,577.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,218,855.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,771,596.90 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,906.66 |
| **Administrative Fee:** | ($77.50) |
| **Cash Management Fee:** | ($28.61) |
| **Adjusted Interest:** | $1,800.55 |
| **Balance Including Interest:** | $3,347,231.04 |

## 11/1/2015 - 11/30/2015

**090420010 - WATER DIST #42 ALLIANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/02/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/03/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/04/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/05/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/06/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/07/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/08/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/09/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/10/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/11/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/12/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/13/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/14/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/15/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/16/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/17/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/18/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/19/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/20/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/21/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/22/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/23/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/24/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/25/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/26/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/27/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/28/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/29/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| 11/30/2015 | $17.71 | $0.00 | $0.00 | $17.71 |
| **Totals** | $17.71 | $0.00 | $0.00 | $17.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17.71 | **Minimum Balance:** | $17.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17.71 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17.71 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.01 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.01 |
| **Balance Including Interest:** | $17.72 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090428030 - SHORELINE WATER DIST REV BOND** | | | | |
| 11/01/2015 | $145,584.62 | $71.49 | $0.00 | $145,656.11 |
| 11/02/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/03/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/04/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/05/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/06/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/07/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/08/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/09/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/10/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/11/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/12/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/13/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/14/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/15/2015 | $145,656.11 | $0.00 | $0.00 | $145,656.11 |
| 11/16/2015 | $145,656.11 | $642,923.75 | $0.00 | $788,579.86 |
| 11/17/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/18/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/19/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/20/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/21/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/22/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/23/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/24/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/25/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/26/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/27/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/28/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/29/2015 | $788,579.86 | $0.00 | $0.00 | $788,579.86 |
| 11/30/2015 | $788,579.86 | $23.83 | $0.00 | $788,603.69 |
| **Totals** | $145,584.62 | $643,019.07 | $0.00 | $788,603.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $788,603.69 | **Minimum Balance:** | $145,656.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $788,603.69 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $467,118.78 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009220 % |

| | |
|---|---|
| **Gross Earnings:** | $236.14 |
| **Administrative Fee:** | ($9.60) |
| **Cash Management Fee:** | ($3.54) |
| **Adjusted Interest:** | $223.00 |
| **Balance Including Interest:** | $788,826.69 |

## 11/1/2015 - 11/30/2015

**090450010 - WATER DIST #45 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $496,309.75 | $254.31 | $0.00 | $496,564.06 |
| 11/02/2015 | $496,564.06 | $0.00 | $18,199.58 | $478,364.48 |
| 11/03/2015 | $478,364.48 | $0.00 | $0.00 | $478,364.48 |
| 11/04/2015 | $478,364.48 | $581.75 | $0.00 | $478,946.23 |
| 11/05/2015 | $478,946.23 | $0.00 | $0.00 | $478,946.23 |
| 11/06/2015 | $478,946.23 | $2,013.40 | $0.00 | $480,959.63 |
| 11/07/2015 | $480,959.63 | $0.00 | $0.00 | $480,959.63 |
| 11/08/2015 | $480,959.63 | $0.00 | $0.00 | $480,959.63 |
| 11/09/2015 | $480,959.63 | $5,927.73 | $3,693.77 | $483,193.59 |
| 11/10/2015 | $483,193.59 | $738.50 | $0.00 | $483,932.09 |
| 11/11/2015 | $483,932.09 | $0.00 | $0.00 | $483,932.09 |
| 11/12/2015 | $483,932.09 | $11,034.68 | $0.00 | $494,966.77 |
| 11/13/2015 | $494,966.77 | $1,780.03 | $34,161.80 | $462,585.00 |
| 11/14/2015 | $462,585.00 | $0.00 | $0.00 | $462,585.00 |
| 11/15/2015 | $462,585.00 | $0.00 | $0.00 | $462,585.00 |
| 11/16/2015 | $462,585.00 | $0.00 | $0.00 | $462,585.00 |
| 11/17/2015 | $462,585.00 | $0.00 | $0.00 | $462,585.00 |
| 11/18/2015 | $462,585.00 | $0.00 | $0.00 | $462,585.00 |
| 11/19/2015 | $462,585.00 | $27,336.76 | $0.00 | $489,921.76 |
| 11/20/2015 | $489,921.76 | $7,710.32 | $0.00 | $497,632.08 |
| 11/21/2015 | $497,632.08 | $0.00 | $0.00 | $497,632.08 |
| 11/22/2015 | $497,632.08 | $0.00 | $0.00 | $497,632.08 |
| 11/23/2015 | $497,632.08 | $2,334.53 | $0.00 | $499,966.61 |
| 11/24/2015 | $499,966.61 | $0.00 | $0.00 | $499,966.61 |
| 11/25/2015 | $499,966.61 | $0.00 | $0.00 | $499,966.61 |
| 11/26/2015 | $499,966.61 | $0.00 | $0.00 | $499,966.61 |
| 11/27/2015 | $499,966.61 | $35,220.48 | $0.00 | $535,187.09 |
| 11/28/2015 | $535,187.09 | $0.00 | $0.00 | $535,187.09 |
| 11/29/2015 | $535,187.09 | $0.00 | $0.00 | $535,187.09 |
| 11/30/2015 | $535,187.09 | $11,205.38 | $0.00 | $546,392.47 |
| **Totals** | $496,309.75 | $106,137.87 | $56,055.15 | $546,392.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $546,392.47 | **Minimum Balance:** | $462,585.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $546,392.47 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $490,341.24 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $247.88 |
| **Administrative Fee:** | ($10.08) |
| **Cash Management Fee:** | ($3.72) |
| **Adjusted Interest:** | $234.08 |
| **Balance Including Interest:** | $546,626.55 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090453010 - WATER DIST #45 CAPITAL IMP** | | | | |
| 11/01/2015 | $12,865.95 | $2.78 | $0.00 | $12,868.73 |
| 11/02/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/03/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/04/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/05/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/06/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/07/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/08/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/09/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/10/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/11/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/12/2015 | $12,868.73 | $0.00 | $0.00 | $12,868.73 |
| 11/13/2015 | $12,868.73 | $0.00 | $9,794.58 | $3,074.15 |
| 11/14/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/15/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/16/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/17/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/18/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/19/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/20/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/21/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/22/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/23/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/24/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/25/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/26/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/27/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/28/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/29/2015 | $3,074.15 | $0.00 | $0.00 | $3,074.15 |
| 11/30/2015 | $3,074.15 | $1.17 | $0.00 | $3,075.32 |
| **Totals** | $12,865.95 | $3.95 | $9,794.58 | $3,075.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,075.32 | **Minimum Balance:** | $3,074.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,868.73 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,992.02 | **Charge Rate:** | 0.024361 % |
| | | | | **Cash Mgmt Rate:** | 0.008700 % |

| | |
|---|---|
| **Gross Earnings:** | $3.54 |
| **Administrative Fee:** | ($0.14) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.35 |
| **Balance Including Interest:** | $3,078.67 |

## 11/1/2015 - 11/30/2015

**090490010 - WATER DIST #49 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,771,777.76 | $834.88 | $0.00 | $1,772,612.64 |
| 11/02/2015 | $1,772,612.64 | $24,891.20 | $274.81 | $1,797,229.03 |
| 11/03/2015 | $1,797,229.03 | $16,926.63 | $134,941.13 | $1,679,214.53 |
| 11/04/2015 | $1,679,214.53 | $6,164.99 | $0.00 | $1,685,379.52 |
| 11/05/2015 | $1,685,379.52 | $3,307.32 | $0.00 | $1,688,686.84 |
| 11/06/2015 | $1,688,686.84 | $11,743.93 | $14,611.72 | $1,685,819.05 |
| 11/07/2015 | $1,685,819.05 | $0.00 | $0.00 | $1,685,819.05 |
| 11/08/2015 | $1,685,819.05 | $0.00 | $0.00 | $1,685,819.05 |
| 11/09/2015 | $1,685,819.05 | $18,899.48 | $69.82 | $1,704,648.71 |
| 11/10/2015 | $1,704,648.71 | $43,209.25 | $789.79 | $1,747,068.17 |
| 11/11/2015 | $1,747,068.17 | $0.00 | $0.00 | $1,747,068.17 |
| 11/12/2015 | $1,747,068.17 | $7,328.74 | $0.00 | $1,754,396.91 |
| 11/13/2015 | $1,754,396.91 | $33,363.67 | $4,200.00 | $1,783,560.58 |
| 11/14/2015 | $1,783,560.58 | $0.00 | $0.00 | $1,783,560.58 |
| 11/15/2015 | $1,783,560.58 | $0.00 | $0.00 | $1,783,560.58 |
| 11/16/2015 | $1,783,560.58 | $10,895.91 | $0.00 | $1,794,456.49 |
| 11/17/2015 | $1,794,456.49 | $18,600.55 | $34,381.63 | $1,778,675.41 |
| 11/18/2015 | $1,778,675.41 | $7,288.75 | $0.00 | $1,785,964.16 |
| 11/19/2015 | $1,785,964.16 | $5,091.56 | $0.00 | $1,791,055.72 |
| 11/20/2015 | $1,791,055.72 | $171,097.45 | $12,040.90 | $1,950,112.27 |
| 11/21/2015 | $1,950,112.27 | $0.00 | $0.00 | $1,950,112.27 |
| 11/22/2015 | $1,950,112.27 | $0.00 | $0.00 | $1,950,112.27 |
| 11/23/2015 | $1,950,112.27 | $53,601.03 | $0.00 | $2,003,713.30 |
| 11/24/2015 | $2,003,713.30 | $47,059.85 | $0.00 | $2,050,773.15 |
| 11/25/2015 | $2,050,773.15 | $13,797.85 | $0.00 | $2,064,571.00 |
| 11/26/2015 | $2,064,571.00 | $0.00 | $0.00 | $2,064,571.00 |
| 11/27/2015 | $2,064,571.00 | $1,361.70 | $60.00 | $2,065,872.70 |
| 11/28/2015 | $2,065,872.70 | $0.00 | $0.00 | $2,065,872.70 |
| 11/29/2015 | $2,065,872.70 | $0.00 | $0.00 | $2,065,872.70 |
| 11/30/2015 | $2,065,872.70 | $38,055.65 | $26,259.30 | $2,077,669.05 |
| **Totals** | $1,771,777.76 | $533,520.39 | $227,629.10 | $2,077,669.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,077,669.05 | **Minimum Balance:** | $1,679,214.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,077,669.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,848,128.25 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $934.28 |
| **Administrative Fee:** | ($37.98) |
| **Cash Management Fee:** | ($14.02) |
| **Adjusted Interest:** | $882.28 |
| **Balance Including Interest:** | $2,078,551.33 |

## 11/1/2015 - 11/30/2015

**090493010 - WATER DIST #49 CAP IMP 1989**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $639,669.98 | $314.15 | $0.00 | $639,984.13 |
| 11/02/2015 | $639,984.13 | $0.00 | $0.00 | $639,984.13 |
| 11/03/2015 | $639,984.13 | $0.00 | $18,428.76 | $621,555.37 |
| 11/04/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/05/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/06/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/07/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/08/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/09/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/10/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/11/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/12/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/13/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/14/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/15/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/16/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/17/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/18/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/19/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/20/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/21/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/22/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/23/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/24/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/25/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/26/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/27/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/28/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/29/2015 | $621,555.37 | $0.00 | $0.00 | $621,555.37 |
| 11/30/2015 | $621,555.37 | $2.26 | $0.00 | $621,557.63 |
| **Totals** | $639,669.98 | $316.41 | $18,428.76 | $621,557.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $621,557.63 | **Minimum Balance:** | $621,555.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $639,984.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $622,784.03 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.009221 % |

| | |
|---|---|
| **Gross Earnings:** | $314.84 |
| **Administrative Fee:** | ($12.80) |
| **Cash Management Fee:** | ($4.72) |
| **Adjusted Interest:** | $297.32 |
| **Balance Including Interest:** | $621,854.95 |

## 11/1/2015 - 11/30/2015

**090498010 - WATER DISTRICT #49 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,155.42 | $0.57 | $0.00 | $1,155.99 |
| 11/02/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/03/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/04/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/05/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/06/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/07/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/08/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/09/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/10/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/11/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/12/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/13/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/14/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/15/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/16/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/17/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/18/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/19/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/20/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/21/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/22/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/23/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/24/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/25/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/26/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/27/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/28/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/29/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| 11/30/2015 | $1,155.99 | $0.00 | $0.00 | $1,155.99 |
| **Totals** | $1,155.42 | $0.57 | $0.00 | $1,155.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,155.99 | **Minimum Balance:** | $1,155.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,155.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,155.99 | **Charge Rate:** | 0.021050 % |
| | | | | **Cash Mgmt Rate:** | 0.010525 % |

| | |
|---|---|
| **Gross Earnings:** | $0.58 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.55 |
| **Balance Including Interest:** | $1,156.54 |

## 11/1/2015 - 11/30/2015

**090540010 - WATER DISTRICT #54 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $752,104.93 | $374.98 | $0.00 | $752,479.91 |
| 11/02/2015 | $752,479.91 | $0.00 | $0.00 | $752,479.91 |
| 11/03/2015 | $752,479.91 | $0.00 | $0.00 | $752,479.91 |
| 11/04/2015 | $752,479.91 | $6,578.32 | $0.00 | $759,058.23 |
| 11/05/2015 | $759,058.23 | $0.00 | $36,216.90 | $722,841.33 |
| 11/06/2015 | $722,841.33 | $19,032.96 | $0.00 | $741,874.29 |
| 11/07/2015 | $741,874.29 | $0.00 | $0.00 | $741,874.29 |
| 11/08/2015 | $741,874.29 | $0.00 | $0.00 | $741,874.29 |
| 11/09/2015 | $741,874.29 | $25,738.29 | $18.35 | $767,594.23 |
| 11/10/2015 | $767,594.23 | $9,447.57 | $0.00 | $777,041.80 |
| 11/11/2015 | $777,041.80 | $0.00 | $0.00 | $777,041.80 |
| 11/12/2015 | $777,041.80 | $6,812.68 | $0.00 | $783,854.48 |
| 11/13/2015 | $783,854.48 | $0.00 | $0.00 | $783,854.48 |
| 11/14/2015 | $783,854.48 | $0.00 | $0.00 | $783,854.48 |
| 11/15/2015 | $783,854.48 | $0.00 | $0.00 | $783,854.48 |
| 11/16/2015 | $783,854.48 | $59,236.99 | $0.00 | $843,091.47 |
| 11/17/2015 | $843,091.47 | $1,109.44 | $0.00 | $844,200.91 |
| 11/18/2015 | $844,200.91 | $7,921.05 | $58,198.00 | $793,923.96 |
| 11/19/2015 | $793,923.96 | $1,808.09 | $0.00 | $795,732.05 |
| 11/20/2015 | $795,732.05 | $1,914.52 | $55,729.17 | $741,917.40 |
| 11/21/2015 | $741,917.40 | $0.00 | $0.00 | $741,917.40 |
| 11/22/2015 | $741,917.40 | $0.00 | $0.00 | $741,917.40 |
| 11/23/2015 | $741,917.40 | $0.00 | $0.00 | $741,917.40 |
| 11/24/2015 | $741,917.40 | $5,666.84 | $0.00 | $747,584.24 |
| 11/25/2015 | $747,584.24 | $0.00 | $1,677.15 | $745,907.09 |
| 11/26/2015 | $745,907.09 | $0.00 | $0.00 | $745,907.09 |
| 11/27/2015 | $745,907.09 | $0.00 | $0.00 | $745,907.09 |
| 11/28/2015 | $745,907.09 | $0.00 | $0.00 | $745,907.09 |
| 11/29/2015 | $745,907.09 | $0.00 | $0.00 | $745,907.09 |
| 11/30/2015 | $745,907.09 | $12,267.81 | $0.00 | $758,174.90 |
| **Totals** | $752,104.93 | $157,909.54 | $151,839.57 | $758,174.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $758,174.90 | **Minimum Balance:** | $722,841.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $844,200.91 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $763,399.02 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $385.92 |
| **Administrative Fee:** | ($15.69) |
| **Cash Management Fee:** | ($5.79) |
| **Adjusted Interest:** | $364.44 |
| **Balance Including Interest:** | $758,539.34 |

## 11/1/2015 - 11/30/2015

**090543010 - WATER DISTRICT #54 CAPITAL IMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $406,268.82 | $199.52 | $0.00 | $406,468.34 |
| 11/02/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/03/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/04/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/05/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/06/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/07/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/08/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/09/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/10/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/11/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/12/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/13/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/14/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/15/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/16/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/17/2015 | $406,468.34 | $0.00 | $0.00 | $406,468.34 |
| 11/18/2015 | $406,468.34 | $42,000.00 | $0.00 | $448,468.34 |
| 11/19/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/20/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/21/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/22/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/23/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/24/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/25/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/26/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/27/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/28/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/29/2015 | $448,468.34 | $0.00 | $0.00 | $448,468.34 |
| 11/30/2015 | $448,468.34 | $21.94 | $0.00 | $448,490.28 |
| **Totals** | $406,268.82 | $42,221.46 | $0.00 | $448,490.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $448,490.28 | **Minimum Balance:** | $406,468.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $448,490.28 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $424,669.07 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $214.69 |
| **Administrative Fee:** | ($8.73) |
| **Cash Management Fee:** | ($3.22) |
| **Adjusted Interest:** | $202.74 |
| **Balance Including Interest:** | $448,693.02 |

## 11/1/2015 - 11/30/2015

**090543020 - WATER DIST 54 PWTF WATER STORAGE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**090548010 - WATER DIST #54 REVENUE BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $333,078.04 | $163.58 | $0.00 | $333,241.62 |
| 11/02/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/03/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/04/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/05/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/06/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/07/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/08/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/09/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/10/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/11/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/12/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/13/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/14/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/15/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/16/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/17/2015 | $333,241.62 | $0.00 | $0.00 | $333,241.62 |
| 11/18/2015 | $333,241.62 | $16,198.00 | $0.00 | $349,439.62 |
| 11/19/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/20/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/21/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/22/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/23/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/24/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/25/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/26/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/27/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/28/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/29/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| 11/30/2015 | $349,439.62 | $0.00 | $0.00 | $349,439.62 |
| **Totals** | $333,078.04 | $16,361.58 | $0.00 | $349,439.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $349,439.62 | **Minimum Balance:** | $333,241.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $349,439.62 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $340,260.75 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $172.01 |
| **Administrative Fee:** | ($6.99) |
| **Cash Management Fee:** | ($2.58) |
| **Adjusted Interest:** | $162.44 |
| **Balance Including Interest:** | $349,602.06 |

## 11/1/2015 - 11/30/2015

**090548020 - WATER DIST #54 BOND RESERVE 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**090750010 - HIGHLINE WD #75 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $15,463,380.54 | $7,584.34 | $0.00 | $15,470,964.88 |
| 11/02/2015 | $15,470,964.88 | $63,795.09 | $0.00 | $15,534,759.97 |
| 11/03/2015 | $15,534,759.97 | $47,410.24 | $0.00 | $15,582,170.21 |
| 11/04/2015 | $15,582,170.21 | $85,685.36 | $24,913.83 | $15,642,941.74 |
| 11/05/2015 | $15,642,941.74 | $72,280.16 | $55,145.68 | $15,660,076.22 |
| 11/06/2015 | $15,660,076.22 | $40,722.49 | $0.00 | $15,700,798.71 |
| 11/07/2015 | $15,700,798.71 | $0.00 | $0.00 | $15,700,798.71 |
| 11/08/2015 | $15,700,798.71 | $0.00 | $0.00 | $15,700,798.71 |
| 11/09/2015 | $15,700,798.71 | $108,896.47 | $201.72 | $15,809,493.46 |
| 11/10/2015 | $15,809,493.46 | $53,499.09 | $0.00 | $15,862,992.55 |
| 11/11/2015 | $15,862,992.55 | $0.00 | $0.00 | $15,862,992.55 |
| 11/12/2015 | $15,862,992.55 | $132,849.80 | $0.00 | $15,995,842.35 |
| 11/13/2015 | $15,995,842.35 | $35,879.42 | $103,340.58 | $15,928,381.19 |
| 11/14/2015 | $15,928,381.19 | $0.00 | $0.00 | $15,928,381.19 |
| 11/15/2015 | $15,928,381.19 | $0.00 | $0.00 | $15,928,381.19 |
| 11/16/2015 | $15,928,381.19 | $72,254.98 | $0.00 | $16,000,636.17 |
| 11/17/2015 | $16,000,636.17 | $37,734.61 | $0.00 | $16,038,370.78 |
| 11/18/2015 | $16,038,370.78 | $87,383.77 | $24,426.18 | $16,101,328.37 |
| 11/19/2015 | $16,101,328.37 | $64,033.29 | $404,433.02 | $15,760,928.64 |
| 11/20/2015 | $15,760,928.64 | $44,639.33 | $0.00 | $15,805,567.97 |
| 11/21/2015 | $15,805,567.97 | $0.00 | $0.00 | $15,805,567.97 |
| 11/22/2015 | $15,805,567.97 | $0.00 | $0.00 | $15,805,567.97 |
| 11/23/2015 | $15,805,567.97 | $66,911.80 | $0.00 | $15,872,479.77 |
| 11/24/2015 | $15,872,479.77 | $65,937.82 | $0.00 | $15,938,417.59 |
| 11/25/2015 | $15,938,417.59 | $41,056.39 | $25,113.01 | $15,954,360.97 |
| 11/26/2015 | $15,954,360.97 | $0.00 | $0.00 | $15,954,360.97 |
| 11/27/2015 | $15,954,360.97 | $83,329.10 | $70,049.56 | $15,967,640.51 |
| 11/28/2015 | $15,967,640.51 | $0.00 | $0.00 | $15,967,640.51 |
| 11/29/2015 | $15,967,640.51 | $0.00 | $0.00 | $15,967,640.51 |
| 11/30/2015 | $15,967,640.51 | $76,584.27 | $70,420.00 | $15,973,804.78 |
| **Totals** | $15,463,380.54 | $1,288,467.82 | $778,043.58 | $15,973,804.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,973,804.78 | **Minimum Balance:** | $15,470,964.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,101,328.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,840,802.90 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $8,007.98 |
| **Administrative Fee:** | ($325.50) |
| **Cash Management Fee:** | ($120.17) |
| **Adjusted Interest:** | $7,562.31 |
| **Balance Including Interest:** | $15,981,367.09 |

## 11/1/2015 - 11/30/2015

**090753030 - HIGHLINE WD #75 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,004,409.48 | $1,938.39 | $0.00 | $4,006,347.87 |
| 11/02/2015 | $4,006,347.87 | $0.00 | $0.00 | $4,006,347.87 |
| 11/03/2015 | $4,006,347.87 | $0.00 | $0.00 | $4,006,347.87 |
| 11/04/2015 | $4,006,347.87 | $0.00 | $0.00 | $4,006,347.87 |
| 11/05/2015 | $4,006,347.87 | $0.00 | $15,540.60 | $3,990,807.27 |
| 11/06/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/07/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/08/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/09/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/10/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/11/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/12/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/13/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/14/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/15/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/16/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/17/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/18/2015 | $3,990,807.27 | $0.00 | $0.00 | $3,990,807.27 |
| 11/19/2015 | $3,990,807.27 | $0.00 | $473,798.50 | $3,517,008.77 |
| 11/20/2015 | $3,517,008.77 | $0.00 | $0.00 | $3,517,008.77 |
| 11/21/2015 | $3,517,008.77 | $0.00 | $0.00 | $3,517,008.77 |
| 11/22/2015 | $3,517,008.77 | $0.00 | $0.00 | $3,517,008.77 |
| 11/23/2015 | $3,517,008.77 | $0.00 | $0.00 | $3,517,008.77 |
| 11/24/2015 | $3,517,008.77 | $0.00 | $0.00 | $3,517,008.77 |
| 11/25/2015 | $3,517,008.77 | $0.00 | $7,873.55 | $3,509,135.22 |
| 11/26/2015 | $3,509,135.22 | $0.00 | $0.00 | $3,509,135.22 |
| 11/27/2015 | $3,509,135.22 | $0.00 | $0.00 | $3,509,135.22 |
| 11/28/2015 | $3,509,135.22 | $0.00 | $0.00 | $3,509,135.22 |
| 11/29/2015 | $3,509,135.22 | $0.00 | $0.00 | $3,509,135.22 |
| 11/30/2015 | $3,509,135.22 | $71,454.67 | $0.00 | $3,580,589.89 |
| **Totals** | $4,004,409.48 | $73,393.06 | $497,212.65 | $3,580,589.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,580,589.89 | **Minimum Balance:** | $3,509,135.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,006,347.87 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,804,167.06 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,923.12 |
| **Administrative Fee:** | ($78.17) |
| **Cash Management Fee:** | ($28.86) |
| **Adjusted Interest:** | $1,816.09 |
| **Balance Including Interest:** | $3,582,405.98 |

## 11/1/2015 - 11/30/2015

**090820010 - SAMMAMISH PLATEAU MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $24,318,720.71 | $11,965.45 | $0.00 | $24,330,686.16 |
| 11/02/2015 | $24,330,686.16 | $161,200.66 | $0.00 | $24,491,886.82 |
| 11/03/2015 | $24,491,886.82 | $66,071.78 | $0.00 | $24,557,958.60 |
| 11/04/2015 | $24,557,958.60 | $50,938.61 | $0.00 | $24,608,897.21 |
| 11/05/2015 | $24,608,897.21 | $124,807.55 | $0.00 | $24,733,704.76 |
| 11/06/2015 | $24,733,704.76 | $191,948.47 | $903,913.76 | $24,021,739.47 |
| 11/07/2015 | $24,021,739.47 | $0.00 | $0.00 | $24,021,739.47 |
| 11/08/2015 | $24,021,739.47 | $0.00 | $0.00 | $24,021,739.47 |
| 11/09/2015 | $24,021,739.47 | $257,296.12 | $96.45 | $24,278,939.14 |
| 11/10/2015 | $24,278,939.14 | $321,527.45 | $0.00 | $24,600,466.59 |
| 11/11/2015 | $24,600,466.59 | $0.00 | $0.00 | $24,600,466.59 |
| 11/12/2015 | $24,600,466.59 | $68,269.75 | $0.00 | $24,668,736.34 |
| 11/13/2015 | $24,668,736.34 | $279,678.45 | $0.00 | $24,948,414.79 |
| 11/14/2015 | $24,948,414.79 | $0.00 | $0.00 | $24,948,414.79 |
| 11/15/2015 | $24,948,414.79 | $0.00 | $0.00 | $24,948,414.79 |
| 11/16/2015 | $24,948,414.79 | $184,983.67 | $504.30 | $25,132,894.16 |
| 11/17/2015 | $25,132,894.16 | $532,412.07 | $0.00 | $25,665,306.23 |
| 11/18/2015 | $25,665,306.23 | $35,801.72 | $0.00 | $25,701,107.95 |
| 11/19/2015 | $25,701,107.95 | $284,201.12 | $167,652.00 | $25,817,657.07 |
| 11/20/2015 | $25,817,657.07 | $162,960.82 | $638,979.79 | $25,341,638.10 |
| 11/21/2015 | $25,341,638.10 | $0.00 | $0.00 | $25,341,638.10 |
| 11/22/2015 | $25,341,638.10 | $0.00 | $0.00 | $25,341,638.10 |
| 11/23/2015 | $25,341,638.10 | $162,503.54 | $0.00 | $25,504,141.64 |
| 11/24/2015 | $25,504,141.64 | $58,506.57 | $0.00 | $25,562,648.21 |
| 11/25/2015 | $25,562,648.21 | $42,398.36 | $87,800.57 | $25,517,246.00 |
| 11/26/2015 | $25,517,246.00 | $0.00 | $0.00 | $25,517,246.00 |
| 11/27/2015 | $25,517,246.00 | $24,330.32 | $0.00 | $25,541,576.32 |
| 11/28/2015 | $25,541,576.32 | $0.00 | $0.00 | $25,541,576.32 |
| 11/29/2015 | $25,541,576.32 | $0.00 | $0.00 | $25,541,576.32 |
| 11/30/2015 | $25,541,576.32 | $77,235.35 | $388,405.66 | $25,230,406.01 |
| **Totals** | $24,318,720.71 | $3,099,037.83 | $2,187,352.53 | $25,230,406.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,230,406.01 | **Minimum Balance:** | $24,021,739.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,817,657.07 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,002,683.38 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $12,639.59 |
| **Administrative Fee:** | ($513.75) |
| **Cash Management Fee:** | ($189.68) |
| **Adjusted Interest:** | $11,936.16 |
| **Balance Including Interest:** | $25,242,342.17 |

**090820020 - SAMMAMISH RATE STABILIZATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $705,706.12 | $346.57 | $0.00 | $706,052.69 |
| 11/02/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/03/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/04/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/05/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/06/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/07/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/08/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/09/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/10/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/11/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/12/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/13/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/14/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/15/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/16/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/17/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/18/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/19/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/20/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/21/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/22/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/23/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/24/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/25/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/26/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/27/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/28/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/29/2015 | $706,052.69 | $0.00 | $0.00 | $706,052.69 |
| 11/30/2015 | $706,052.69 | $106.57 | $0.00 | $706,159.26 |
| **Totals** | $705,706.12 | $453.14 | $0.00 | $706,159.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $706,159.26 | **Minimum Balance:** | $706,052.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $706,159.26 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $706,056.24 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009236 % |

| | |
|---|---|
| **Gross Earnings:** | $356.93 |
| **Administrative Fee:** | ($14.51) |
| **Cash Management Fee:** | ($5.36) |
| **Adjusted Interest:** | $337.06 |
| **Balance Including Interest:** | $706,496.32 |

## 11/1/2015 - 11/30/2015

**090820520 - SAMMAMISH PLATEAU SEWER GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,449,459.31 | $1,222.25 | $0.00 | $2,450,681.56 |
| 11/02/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/03/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/04/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/05/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/06/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/07/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/08/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/09/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/10/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/11/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/12/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/13/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/14/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/15/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/16/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/17/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/18/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/19/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/20/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/21/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/22/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/23/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/24/2015 | $2,450,681.56 | $0.00 | $0.00 | $2,450,681.56 |
| 11/25/2015 | $2,450,681.56 | $0.00 | $1,026.59 | $2,449,654.97 |
| 11/26/2015 | $2,449,654.97 | $0.00 | $0.00 | $2,449,654.97 |
| 11/27/2015 | $2,449,654.97 | $0.00 | $0.00 | $2,449,654.97 |
| 11/28/2015 | $2,449,654.97 | $0.00 | $0.00 | $2,449,654.97 |
| 11/29/2015 | $2,449,654.97 | $0.00 | $0.00 | $2,449,654.97 |
| 11/30/2015 | $2,449,654.97 | $151.47 | $40,916.67 | $2,408,889.77 |
| **Totals** | $2,449,459.31 | $1,373.72 | $41,943.26 | $2,408,889.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,408,889.77 | **Minimum Balance:** | $2,408,889.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,450,681.56 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,449,117.40 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,238.10 |
| **Administrative Fee:** | ($50.32) |
| **Cash Management Fee:** | ($18.58) |
| **Adjusted Interest:** | $1,169.20 |
| **Balance Including Interest:** | $2,410,058.97 |

## 11/1/2015 - 11/30/2015

**090821010 - SAMMAMISH PLATEAU SAHALEE SEWE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,427,150.84 | $701.11 | $0.00 | $1,427,851.95 |
| 11/02/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/03/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/04/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/05/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/06/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/07/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/08/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/09/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/10/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/11/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/12/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/13/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/14/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/15/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/16/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/17/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/18/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/19/2015 | $1,427,851.95 | $0.00 | $0.00 | $1,427,851.95 |
| 11/20/2015 | $1,427,851.95 | $0.00 | $2,091.40 | $1,425,760.55 |
| 11/21/2015 | $1,425,760.55 | $0.00 | $0.00 | $1,425,760.55 |
| 11/22/2015 | $1,425,760.55 | $0.00 | $0.00 | $1,425,760.55 |
| 11/23/2015 | $1,425,760.55 | $0.00 | $0.00 | $1,425,760.55 |
| 11/24/2015 | $1,425,760.55 | $0.00 | $0.00 | $1,425,760.55 |
| 11/25/2015 | $1,425,760.55 | $0.00 | $114.61 | $1,425,645.94 |
| 11/26/2015 | $1,425,645.94 | $0.00 | $0.00 | $1,425,645.94 |
| 11/27/2015 | $1,425,645.94 | $0.00 | $0.00 | $1,425,645.94 |
| 11/28/2015 | $1,425,645.94 | $0.00 | $0.00 | $1,425,645.94 |
| 11/29/2015 | $1,425,645.94 | $0.00 | $0.00 | $1,425,645.94 |
| 11/30/2015 | $1,425,645.94 | $71.68 | $0.00 | $1,425,717.62 |
| **Totals** | $1,427,150.84 | $772.79 | $2,206.01 | $1,425,717.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,425,717.62 | **Minimum Balance:** | $1,425,645.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,427,851.95 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,427,064.57 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $721.42 |
| **Administrative Fee:** | ($29.32) |
| **Cash Management Fee:** | ($10.83) |
| **Adjusted Interest:** | $681.27 |
| **Balance Including Interest:** | $1,426,398.89 |

## 11/1/2015 - 11/30/2015

**090823510 - SAMMAMISH PLATEAU SEWER CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $23,510.04 | $147.66 | $0.00 | $23,657.70 |
| 11/02/2015 | $23,657.70 | $0.00 | $0.00 | $23,657.70 |
| 11/03/2015 | $23,657.70 | $0.00 | $0.00 | $23,657.70 |
| 11/04/2015 | $23,657.70 | $0.00 | $0.00 | $23,657.70 |
| 11/05/2015 | $23,657.70 | $0.00 | $0.00 | $23,657.70 |
| 11/06/2015 | $23,657.70 | $0.00 | $10,157.00 | $13,500.70 |
| 11/07/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/08/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/09/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/10/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/11/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/12/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/13/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/14/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/15/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/16/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/17/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/18/2015 | $13,500.70 | $0.00 | $0.00 | $13,500.70 |
| 11/19/2015 | $13,500.70 | $167,652.00 | $0.00 | $181,152.70 |
| 11/20/2015 | $181,152.70 | $0.00 | $167,651.33 | $13,501.37 |
| 11/21/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/22/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/23/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/24/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/25/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/26/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/27/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/28/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/29/2015 | $13,501.37 | $0.00 | $0.00 | $13,501.37 |
| 11/30/2015 | $13,501.37 | $133.10 | $0.00 | $13,634.47 |
| **Totals** | $23,510.04 | $167,932.76 | $177,808.33 | $13,634.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,634.47 | **Minimum Balance:** | $13,500.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $181,152.70 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,786.62 | **Charge Rate:** | 0.025168 % |
| | | | | **Cash Mgmt Rate:** | 0.009365 % |

| | |
|---|---|
| **Gross Earnings:** | $10.51 |
| **Administrative Fee:** | ($0.43) |
| **Cash Management Fee:** | ($0.16) |
| **Adjusted Interest:** | $9.92 |
| **Balance Including Interest:** | $13,644.39 |

## 11/1/2015 - 11/30/2015

**090826010 - SAMMAMISH PLATEAU TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,962,203.53 | $963.67 | $0.00 | $1,963,167.20 |
| 11/02/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/03/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/04/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/05/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/06/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/07/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/08/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/09/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/10/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/11/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/12/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/13/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/14/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/15/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/16/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/17/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/18/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/19/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/20/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/21/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/22/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/23/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/24/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/25/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/26/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/27/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/28/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/29/2015 | $1,963,167.20 | $0.00 | $0.00 | $1,963,167.20 |
| 11/30/2015 | $1,963,167.20 | $15.22 | $0.00 | $1,963,182.42 |
| **Totals** | $1,962,203.53 | $978.89 | $0.00 | $1,963,182.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,963,182.42 | **Minimum Balance:** | $1,963,167.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,963,182.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,963,167.71 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $992.44 |
| **Administrative Fee:** | ($40.34) |
| **Cash Management Fee:** | ($14.89) |
| **Adjusted Interest:** | $937.21 |
| **Balance Including Interest:** | $1,964,119.63 |

## 11/1/2015 - 11/30/2015

**090826020 - SAMMAMISH PLATEAU GENERAL FAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,181,011.54 | $3,071.55 | $0.00 | $6,184,083.09 |
| 11/02/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/03/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/04/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/05/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/06/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/07/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/08/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/09/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/10/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/11/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/12/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/13/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/14/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/15/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/16/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/17/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/18/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/19/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/20/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/21/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/22/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/23/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/24/2015 | $6,184,083.09 | $0.00 | $0.00 | $6,184,083.09 |
| 11/25/2015 | $6,184,083.09 | $0.00 | $1,822.22 | $6,182,260.87 |
| 11/26/2015 | $6,182,260.87 | $0.00 | $0.00 | $6,182,260.87 |
| 11/27/2015 | $6,182,260.87 | $0.00 | $0.00 | $6,182,260.87 |
| 11/28/2015 | $6,182,260.87 | $0.00 | $0.00 | $6,182,260.87 |
| 11/29/2015 | $6,182,260.87 | $0.00 | $0.00 | $6,182,260.87 |
| 11/30/2015 | $6,182,260.87 | $915.68 | $77,166.67 | $6,106,009.88 |
| **Totals** | $6,181,011.54 | $3,987.23 | $78,988.89 | $6,106,009.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,106,009.88 | **Minimum Balance:** | $6,106,009.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,184,083.09 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,181,176.95 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,124.76 |
| **Administrative Fee:** | ($127.01) |
| **Cash Management Fee:** | ($46.89) |
| **Adjusted Interest:** | $2,950.86 |
| **Balance Including Interest:** | $6,108,960.74 |

## 11/1/2015 - 11/30/2015

**090826030 - SAMMAMISH PLATEAU REPAIR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,799,121.03 | $6,140.41 | $0.00 | $12,805,261.44 |
| 11/02/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/03/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/04/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/05/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/06/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/07/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/08/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/09/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/10/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/11/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/12/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/13/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/14/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/15/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/16/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/17/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/18/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/19/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/20/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/21/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/22/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/23/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/24/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/25/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/26/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/27/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/28/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/29/2015 | $12,805,261.44 | $0.00 | $0.00 | $12,805,261.44 |
| 11/30/2015 | $12,805,261.44 | $198,203.48 | $0.00 | $13,003,464.92 |
| **Totals** | $12,799,121.03 | $204,343.89 | $0.00 | $13,003,464.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,003,464.92 | **Minimum Balance:** | $12,805,261.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,003,464.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,811,868.22 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,476.78 |
| **Administrative Fee:** | ($263.26) |
| **Cash Management Fee:** | ($97.19) |
| **Adjusted Interest:** | $6,116.33 |
| **Balance Including Interest:** | $13,009,581.25 |

## 11/1/2015 - 11/30/2015

**090826040 - SAMMAMISH PLATEAU GROWTH MGMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,205,764.73 | $2,523.50 | $0.00 | $5,208,288.23 |
| 11/02/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/03/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/04/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/05/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/06/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/07/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/08/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/09/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/10/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/11/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/12/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/13/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/14/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/15/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/16/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/17/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/18/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/19/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/20/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/21/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/22/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/23/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/24/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/25/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/26/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/27/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/28/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/29/2015 | $5,208,288.23 | $0.00 | $0.00 | $5,208,288.23 |
| 11/30/2015 | $5,208,288.23 | $72,150.97 | $0.00 | $5,280,439.20 |
| **Totals** | $5,205,764.73 | $74,674.47 | $0.00 | $5,280,439.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,280,439.20 | **Minimum Balance:** | $5,208,288.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,280,439.20 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,210,693.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,634.15 |
| **Administrative Fee:** | ($107.07) |
| **Cash Management Fee:** | ($39.53) |
| **Adjusted Interest:** | $2,487.55 |
| **Balance Including Interest:** | $5,282,926.75 |

## 11/1/2015 - 11/30/2015

**090826100 - SAMMAMISH WD CSD WTR ALLIANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,063,452.12 | $522.28 | $0.00 | $1,063,974.40 |
| 11/02/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/03/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/04/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/05/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/06/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/07/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/08/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/09/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/10/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/11/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/12/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/13/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/14/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/15/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/16/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/17/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/18/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/19/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/20/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/21/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/22/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/23/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/24/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/25/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/26/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/27/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/28/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/29/2015 | $1,063,974.40 | $0.00 | $0.00 | $1,063,974.40 |
| 11/30/2015 | $1,063,974.40 | $8.23 | $0.00 | $1,063,982.63 |
| **Totals** | $1,063,452.12 | $530.51 | $0.00 | $1,063,982.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,063,982.63 | **Minimum Balance:** | $1,063,974.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,063,982.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,063,974.67 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $537.87 |
| **Administrative Fee:** | ($21.86) |
| **Cash Management Fee:** | ($8.07) |
| **Adjusted Interest:** | $507.94 |
| **Balance Including Interest:** | $1,064,490.57 |

## 11/1/2015 - 11/30/2015

**090828030 - SAMMAMISH PLAT WATER SEWER REV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,752,434.55 | $1,724.71 | $0.00 | $3,754,159.26 |
| 11/02/2015 | $3,754,159.26 | $0.00 | $0.00 | $3,754,159.26 |
| 11/03/2015 | $3,754,159.26 | $0.00 | $0.00 | $3,754,159.26 |
| 11/04/2015 | $3,754,159.26 | $9,290.02 | $0.00 | $3,763,449.28 |
| 11/05/2015 | $3,763,449.28 | $2,344.59 | $0.00 | $3,765,793.87 |
| 11/06/2015 | $3,765,793.87 | $11,638.31 | $0.00 | $3,777,432.18 |
| 11/07/2015 | $3,777,432.18 | $0.00 | $0.00 | $3,777,432.18 |
| 11/08/2015 | $3,777,432.18 | $0.00 | $0.00 | $3,777,432.18 |
| 11/09/2015 | $3,777,432.18 | $0.00 | $0.00 | $3,777,432.18 |
| 11/10/2015 | $3,777,432.18 | $10,079.19 | $0.00 | $3,787,511.37 |
| 11/11/2015 | $3,787,511.37 | $0.00 | $0.00 | $3,787,511.37 |
| 11/12/2015 | $3,787,511.37 | $0.00 | $0.00 | $3,787,511.37 |
| 11/13/2015 | $3,787,511.37 | $8,317.80 | $0.00 | $3,795,829.17 |
| 11/14/2015 | $3,795,829.17 | $0.00 | $0.00 | $3,795,829.17 |
| 11/15/2015 | $3,795,829.17 | $0.00 | $0.00 | $3,795,829.17 |
| 11/16/2015 | $3,795,829.17 | $0.00 | $0.00 | $3,795,829.17 |
| 11/17/2015 | $3,795,829.17 | $0.00 | $0.00 | $3,795,829.17 |
| 11/18/2015 | $3,795,829.17 | $0.00 | $0.00 | $3,795,829.17 |
| 11/19/2015 | $3,795,829.17 | $0.00 | $0.00 | $3,795,829.17 |
| 11/20/2015 | $3,795,829.17 | $5,267.79 | $0.00 | $3,801,096.96 |
| 11/21/2015 | $3,801,096.96 | $0.00 | $0.00 | $3,801,096.96 |
| 11/22/2015 | $3,801,096.96 | $0.00 | $0.00 | $3,801,096.96 |
| 11/23/2015 | $3,801,096.96 | $0.00 | $0.00 | $3,801,096.96 |
| 11/24/2015 | $3,801,096.96 | $8,067.54 | $0.00 | $3,809,164.50 |
| 11/25/2015 | $3,809,164.50 | $0.00 | $0.00 | $3,809,164.50 |
| 11/26/2015 | $3,809,164.50 | $0.00 | $0.00 | $3,809,164.50 |
| 11/27/2015 | $3,809,164.50 | $0.00 | $0.00 | $3,809,164.50 |
| 11/28/2015 | $3,809,164.50 | $0.00 | $0.00 | $3,809,164.50 |
| 11/29/2015 | $3,809,164.50 | $0.00 | $0.00 | $3,809,164.50 |
| 11/30/2015 | $3,809,164.50 | $236,560.29 | $0.00 | $4,045,724.79 |
| **Totals** | $3,752,434.55 | $293,290.24 | $0.00 | $4,045,724.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,045,724.79 | **Minimum Balance:** | $3,754,159.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,045,724.79 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,797,996.25 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,920.00 |
| **Administrative Fee:** | ($78.04) |
| **Cash Management Fee:** | ($28.81) |
| **Adjusted Interest:** | $1,813.15 |
| **Balance Including Interest:** | $4,047,537.94 |

## 11/1/2015 - 11/30/2015

**090828050 - SAMMAMISH PLATEAU W/S BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,224,477.08 | $1,092.43 | $0.00 | $2,225,569.51 |
| 11/02/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/03/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/04/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/05/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/06/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/07/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/08/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/09/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/10/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/11/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/12/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/13/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/14/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/15/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/16/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/17/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/18/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/19/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/20/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/21/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/22/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/23/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/24/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/25/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/26/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/27/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/28/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/29/2015 | $2,225,569.51 | $0.00 | $0.00 | $2,225,569.51 |
| 11/30/2015 | $2,225,569.51 | $561.20 | $0.00 | $2,226,130.71 |
| **Totals** | $2,224,477.08 | $1,653.63 | $0.00 | $2,226,130.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,226,130.71 | **Minimum Balance:** | $2,225,569.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,226,130.71 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,225,588.22 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $1,125.10 |
| **Administrative Fee:** | ($45.73) |
| **Cash Management Fee:** | ($16.88) |
| **Adjusted Interest:** | $1,062.49 |
| **Balance Including Interest:** | $2,227,193.20 |

## 11/1/2015 - 11/30/2015

**090830010 - WATER DIST 83 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**090830010 - WATER DISTRICT #83 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $113,556.88 | $67.92 | $0.00 | $113,624.80 |
| 11/02/2015 | $113,624.80 | $0.00 | $0.00 | $113,624.80 |
| 11/03/2015 | $113,624.80 | $0.00 | $0.00 | $113,624.80 |
| 11/04/2015 | $113,624.80 | $0.00 | $163.20 | $113,461.60 |
| 11/05/2015 | $113,461.60 | $0.00 | $0.00 | $113,461.60 |
| 11/06/2015 | $113,461.60 | $7,564.77 | $0.00 | $121,026.37 |
| 11/07/2015 | $121,026.37 | $0.00 | $0.00 | $121,026.37 |
| 11/08/2015 | $121,026.37 | $0.00 | $0.00 | $121,026.37 |
| 11/09/2015 | $121,026.37 | $0.00 | $21.97 | $121,004.40 |
| 11/10/2015 | $121,004.40 | $0.00 | $4,231.19 | $116,773.21 |
| 11/11/2015 | $116,773.21 | $0.00 | $0.00 | $116,773.21 |
| 11/12/2015 | $116,773.21 | $0.00 | $0.00 | $116,773.21 |
| 11/13/2015 | $116,773.21 | $33,247.61 | $21,430.14 | $128,590.68 |
| 11/14/2015 | $128,590.68 | $0.00 | $0.00 | $128,590.68 |
| 11/15/2015 | $128,590.68 | $0.00 | $0.00 | $128,590.68 |
| 11/16/2015 | $128,590.68 | $0.00 | $0.00 | $128,590.68 |
| 11/17/2015 | $128,590.68 | $0.00 | $0.00 | $128,590.68 |
| 11/18/2015 | $128,590.68 | $0.00 | $100.00 | $128,490.68 |
| 11/19/2015 | $128,490.68 | $24,725.02 | $0.00 | $153,215.70 |
| 11/20/2015 | $153,215.70 | $0.00 | $0.00 | $153,215.70 |
| 11/21/2015 | $153,215.70 | $0.00 | $0.00 | $153,215.70 |
| 11/22/2015 | $153,215.70 | $0.00 | $0.00 | $153,215.70 |
| 11/23/2015 | $153,215.70 | $0.00 | $0.00 | $153,215.70 |
| 11/24/2015 | $153,215.70 | $0.00 | $1,820.62 | $151,395.08 |
| 11/25/2015 | $151,395.08 | $12,679.43 | $26,917.88 | $137,156.63 |
| 11/26/2015 | $137,156.63 | $0.00 | $0.00 | $137,156.63 |
| 11/27/2015 | $137,156.63 | $0.00 | $0.00 | $137,156.63 |
| 11/28/2015 | $137,156.63 | $0.00 | $0.00 | $137,156.63 |
| 11/29/2015 | $137,156.63 | $0.00 | $0.00 | $137,156.63 |
| 11/30/2015 | $137,156.63 | $35.72 | $0.00 | $137,192.35 |
| **Totals** | $113,556.88 | $78,320.47 | $54,685.00 | $137,192.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $137,192.35 | **Minimum Balance:** | $113,461.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $153,215.70 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130,469.80 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $65.96 |
| **Administrative Fee:** | ($2.68) |
| **Cash Management Fee:** | ($0.99) |
| **Adjusted Interest:** | $62.29 |
| **Balance Including Interest:** | $137,254.64 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090833010 - WATER DISTRICT #83 1983 CONST** | | | | |
| 11/01/2015 | $58,620.89 | $30.30 | $0.00 | $58,651.19 |
| 11/02/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/03/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/04/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/05/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/06/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/07/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/08/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/09/2015 | $58,651.19 | $0.00 | $0.00 | $58,651.19 |
| 11/10/2015 | $58,651.19 | $4,231.19 | $0.00 | $62,882.38 |
| 11/11/2015 | $62,882.38 | $0.00 | $0.00 | $62,882.38 |
| 11/12/2015 | $62,882.38 | $0.00 | $0.00 | $62,882.38 |
| 11/13/2015 | $62,882.38 | $0.00 | $6,435.00 | $56,447.38 |
| 11/14/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/15/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/16/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/17/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/18/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/19/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/20/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/21/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/22/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/23/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/24/2015 | $56,447.38 | $0.00 | $0.00 | $56,447.38 |
| 11/25/2015 | $56,447.38 | $0.00 | $1,577.50 | $54,869.88 |
| 11/26/2015 | $54,869.88 | $0.00 | $0.00 | $54,869.88 |
| 11/27/2015 | $54,869.88 | $0.00 | $0.00 | $54,869.88 |
| 11/28/2015 | $54,869.88 | $0.00 | $0.00 | $54,869.88 |
| 11/29/2015 | $54,869.88 | $0.00 | $0.00 | $54,869.88 |
| 11/30/2015 | $54,869.88 | $115.98 | $0.00 | $54,985.86 |
| **Totals** | $58,620.89 | $4,377.47 | $8,012.50 | $54,985.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54,985.86 | **Minimum Balance:** | $54,869.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $62,882.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $57,440.39 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.009320 % |

| | |
|---|---|
| **Gross Earnings:** | $29.04 |
| **Administrative Fee:** | ($1.18) |
| **Cash Management Fee:** | ($0.44) |
| **Adjusted Interest:** | $27.42 |
| **Balance Including Interest:** | $55,013.28 |

## 11/1/2015 - 11/30/2015

**090833020 - LAKE FOREST PARK WD #83 CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**090836010 - WATER DISTRICT #83 PWT SYS REP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $44,082.77 | $16.80 | $0.00 | $44,099.57 |
| 11/02/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/03/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/04/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/05/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/06/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/07/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/08/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/09/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/10/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/11/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/12/2015 | $44,099.57 | $0.00 | $0.00 | $44,099.57 |
| 11/13/2015 | $44,099.57 | $0.00 | $1,305.00 | $42,794.57 |
| 11/14/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/15/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/16/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/17/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/18/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/19/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/20/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/21/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/22/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/23/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/24/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/25/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/26/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/27/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/28/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/29/2015 | $42,794.57 | $0.00 | $0.00 | $42,794.57 |
| 11/30/2015 | $42,794.57 | $23.32 | $0.00 | $42,817.89 |
| **Totals** | $44,082.77 | $40.12 | $1,305.00 | $42,817.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,817.89 | **Minimum Balance:** | $42,794.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,099.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $43,317.35 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009269 % |

| | |
|---|---|
| **Gross Earnings:** | $21.89 |
| **Administrative Fee:** | ($0.89) |
| **Cash Management Fee:** | ($0.33) |
| **Adjusted Interest:** | $20.67 |
| **Balance Including Interest:** | $42,838.56 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090900010 - WATER DIST #90 MAINTENANCE** | | | | |
| 11/01/2015 | $2,231,345.04 | $924.49 | $0.00 | $2,232,269.53 |
| 11/02/2015 | $2,232,269.53 | $0.00 | $0.00 | $2,232,269.53 |
| 11/03/2015 | $2,232,269.53 | $0.00 | $0.00 | $2,232,269.53 |
| 11/04/2015 | $2,232,269.53 | $0.00 | $28,901.71 | $2,203,367.82 |
| 11/05/2015 | $2,203,367.82 | $0.00 | $10,256.72 | $2,193,111.10 |
| 11/06/2015 | $2,193,111.10 | $0.00 | $262.50 | $2,192,848.60 |
| 11/07/2015 | $2,192,848.60 | $0.00 | $0.00 | $2,192,848.60 |
| 11/08/2015 | $2,192,848.60 | $0.00 | $0.00 | $2,192,848.60 |
| 11/09/2015 | $2,192,848.60 | $75.00 | $79,198.81 | $2,113,724.79 |
| 11/10/2015 | $2,113,724.79 | $67,880.48 | $0.00 | $2,181,605.27 |
| 11/11/2015 | $2,181,605.27 | $0.00 | $0.00 | $2,181,605.27 |
| 11/12/2015 | $2,181,605.27 | $0.00 | $0.00 | $2,181,605.27 |
| 11/13/2015 | $2,181,605.27 | $0.00 | $190,024.38 | $1,991,580.89 |
| 11/14/2015 | $1,991,580.89 | $0.00 | $0.00 | $1,991,580.89 |
| 11/15/2015 | $1,991,580.89 | $0.00 | $0.00 | $1,991,580.89 |
| 11/16/2015 | $1,991,580.89 | $0.00 | $13,532.83 | $1,978,048.06 |
| 11/17/2015 | $1,978,048.06 | $0.00 | $0.00 | $1,978,048.06 |
| 11/18/2015 | $1,978,048.06 | $26,252.79 | $0.00 | $2,004,300.85 |
| 11/19/2015 | $2,004,300.85 | $0.00 | $28,034.06 | $1,976,266.79 |
| 11/20/2015 | $1,976,266.79 | $0.00 | $101.00 | $1,976,165.79 |
| 11/21/2015 | $1,976,165.79 | $0.00 | $0.00 | $1,976,165.79 |
| 11/22/2015 | $1,976,165.79 | $0.00 | $0.00 | $1,976,165.79 |
| 11/23/2015 | $1,976,165.79 | $0.00 | $307,267.23 | $1,668,898.56 |
| 11/24/2015 | $1,668,898.56 | $221,004.20 | $262.50 | $1,889,640.26 |
| 11/25/2015 | $1,889,640.26 | $0.00 | $0.00 | $1,889,640.26 |
| 11/26/2015 | $1,889,640.26 | $0.00 | $0.00 | $1,889,640.26 |
| 11/27/2015 | $1,889,640.26 | $0.00 | $0.00 | $1,889,640.26 |
| 11/28/2015 | $1,889,640.26 | $0.00 | $0.00 | $1,889,640.26 |
| 11/29/2015 | $1,889,640.26 | $0.00 | $0.00 | $1,889,640.26 |
| 11/30/2015 | $1,889,640.26 | $215.71 | $0.00 | $1,889,855.97 |
| **Totals** | $2,231,345.04 | $316,352.67 | $657,841.74 | $1,889,855.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,889,855.97 | **Minimum Balance:** | $1,668,898.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,232,269.53 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,035,562.46 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,029.04 |
| **Administrative Fee:** | ($41.83) |
| **Cash Management Fee:** | ($15.44) |
| **Adjusted Interest:** | $971.77 |
| **Balance Including Interest:** | $1,890,827.74 |

## 11/1/2015 - 11/30/2015

**090903010 - WATER DIST #90 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,412,580.21 | $1,144.47 | $0.00 | $2,413,724.68 |
| 11/02/2015 | $2,413,724.68 | $0.00 | $0.00 | $2,413,724.68 |
| 11/03/2015 | $2,413,724.68 | $0.00 | $0.00 | $2,413,724.68 |
| 11/04/2015 | $2,413,724.68 | $0.00 | $0.00 | $2,413,724.68 |
| 11/05/2015 | $2,413,724.68 | $0.00 | $0.00 | $2,413,724.68 |
| 11/06/2015 | $2,413,724.68 | $0.00 | $0.00 | $2,413,724.68 |
| 11/07/2015 | $2,413,724.68 | $0.00 | $0.00 | $2,413,724.68 |
| 11/08/2015 | $2,413,724.68 | $0.00 | $0.00 | $2,413,724.68 |
| 11/09/2015 | $2,413,724.68 | $79,166.67 | $75.00 | $2,492,816.35 |
| 11/10/2015 | $2,492,816.35 | $0.00 | $0.00 | $2,492,816.35 |
| 11/11/2015 | $2,492,816.35 | $0.00 | $0.00 | $2,492,816.35 |
| 11/12/2015 | $2,492,816.35 | $0.00 | $0.00 | $2,492,816.35 |
| 11/13/2015 | $2,492,816.35 | $0.00 | $41,578.71 | $2,451,237.64 |
| 11/14/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/15/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/16/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/17/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/18/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/19/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/20/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/21/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/22/2015 | $2,451,237.64 | $0.00 | $0.00 | $2,451,237.64 |
| 11/23/2015 | $2,451,237.64 | $185,720.93 | $60,837.86 | $2,576,120.71 |
| 11/24/2015 | $2,576,120.71 | $0.00 | $0.00 | $2,576,120.71 |
| 11/25/2015 | $2,576,120.71 | $0.00 | $0.00 | $2,576,120.71 |
| 11/26/2015 | $2,576,120.71 | $0.00 | $0.00 | $2,576,120.71 |
| 11/27/2015 | $2,576,120.71 | $0.00 | $0.00 | $2,576,120.71 |
| 11/28/2015 | $2,576,120.71 | $0.00 | $0.00 | $2,576,120.71 |
| 11/29/2015 | $2,576,120.71 | $0.00 | $0.00 | $2,576,120.71 |
| 11/30/2015 | $2,576,120.71 | $948.13 | $0.00 | $2,577,068.84 |
| **Totals** | $2,412,580.21 | $266,980.20 | $102,491.57 | $2,577,068.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,577,068.84 | **Minimum Balance:** | $2,413,724.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,577,068.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,480,111.77 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $1,253.77 |
| **Administrative Fee:** | ($50.96) |
| **Cash Management Fee:** | ($18.81) |
| **Adjusted Interest:** | $1,184.00 |
| **Balance Including Interest:** | $2,578,252.84 |

## 11/1/2015 - 11/30/2015

**090903020 - WATER DIST #90 RETAINAGE ACCOUNT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $223,088.37 | $110.16 | $0.00 | $223,198.53 |
| 11/02/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/03/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/04/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/05/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/06/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/07/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/08/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/09/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/10/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/11/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/12/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/13/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/14/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/15/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/16/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/17/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/18/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/19/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/20/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/21/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/22/2015 | $223,198.53 | $0.00 | $0.00 | $223,198.53 |
| 11/23/2015 | $223,198.53 | $5,000.00 | $0.00 | $228,198.53 |
| 11/24/2015 | $228,198.53 | $0.00 | $0.00 | $228,198.53 |
| 11/25/2015 | $228,198.53 | $0.00 | $0.00 | $228,198.53 |
| 11/26/2015 | $228,198.53 | $0.00 | $0.00 | $228,198.53 |
| 11/27/2015 | $228,198.53 | $0.00 | $0.00 | $228,198.53 |
| 11/28/2015 | $228,198.53 | $0.00 | $0.00 | $228,198.53 |
| 11/29/2015 | $228,198.53 | $0.00 | $0.00 | $228,198.53 |
| 11/30/2015 | $228,198.53 | $22.68 | $0.00 | $228,221.21 |
| **Totals** | $223,088.37 | $5,132.84 | $0.00 | $228,221.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $228,221.21 | **Minimum Balance:** | $223,198.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $228,221.21 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $224,532.62 | **Charge Rate:** | 0.024980 % |
| | | | | **Cash Mgmt Rate:** | 0.009212 % |

| | |
|---|---|
| **Gross Earnings:** | $113.51 |
| **Administrative Fee:** | ($4.61) |
| **Cash Management Fee:** | ($1.70) |
| **Adjusted Interest:** | $107.20 |
| **Balance Including Interest:** | $228,328.41 |

## 11/1/2015 - 11/30/2015

**091040010 - WOODINVILLE WD 104 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,741,917.16 | $3,247.49 | $0.00 | $6,745,164.65 |
| 11/02/2015 | $6,745,164.65 | $98,399.60 | $0.00 | $6,843,564.25 |
| 11/03/2015 | $6,843,564.25 | $54,309.17 | $103,260.62 | $6,794,612.80 |
| 11/04/2015 | $6,794,612.80 | $107,841.23 | $0.00 | $6,902,454.03 |
| 11/05/2015 | $6,902,454.03 | $59,100.60 | $25,270.42 | $6,936,284.21 |
| 11/06/2015 | $6,936,284.21 | $66,343.68 | $0.00 | $7,002,627.89 |
| 11/07/2015 | $7,002,627.89 | $0.00 | $0.00 | $7,002,627.89 |
| 11/08/2015 | $7,002,627.89 | $0.00 | $0.00 | $7,002,627.89 |
| 11/09/2015 | $7,002,627.89 | $80,637.53 | $133,418.65 | $6,949,846.77 |
| 11/10/2015 | $6,949,846.77 | $142,251.78 | $0.00 | $7,092,098.55 |
| 11/11/2015 | $7,092,098.55 | $0.00 | $0.00 | $7,092,098.55 |
| 11/12/2015 | $7,092,098.55 | $133,020.82 | $0.00 | $7,225,119.37 |
| 11/13/2015 | $7,225,119.37 | $68,142.87 | $0.00 | $7,293,262.24 |
| 11/14/2015 | $7,293,262.24 | $0.00 | $0.00 | $7,293,262.24 |
| 11/15/2015 | $7,293,262.24 | $0.00 | $0.00 | $7,293,262.24 |
| 11/16/2015 | $7,293,262.24 | $113,120.74 | $0.00 | $7,406,382.98 |
| 11/17/2015 | $7,406,382.98 | $92,392.82 | $202,074.29 | $7,296,701.51 |
| 11/18/2015 | $7,296,701.51 | $199,955.77 | $0.00 | $7,496,657.28 |
| 11/19/2015 | $7,496,657.28 | $31,666.75 | $29,476.73 | $7,498,847.30 |
| 11/20/2015 | $7,498,847.30 | $101,147.57 | $136,854.80 | $7,463,140.07 |
| 11/21/2015 | $7,463,140.07 | $0.00 | $0.00 | $7,463,140.07 |
| 11/22/2015 | $7,463,140.07 | $0.00 | $0.00 | $7,463,140.07 |
| 11/23/2015 | $7,463,140.07 | $54,817.95 | $387,148.90 | $7,130,809.12 |
| 11/24/2015 | $7,130,809.12 | $93,767.84 | $214,637.13 | $7,009,939.83 |
| 11/25/2015 | $7,009,939.83 | $64,286.41 | $0.00 | $7,074,226.24 |
| 11/26/2015 | $7,074,226.24 | $0.00 | $0.00 | $7,074,226.24 |
| 11/27/2015 | $7,074,226.24 | $20,920.79 | $0.00 | $7,095,147.03 |
| 11/28/2015 | $7,095,147.03 | $0.00 | $0.00 | $7,095,147.03 |
| 11/29/2015 | $7,095,147.03 | $0.00 | $0.00 | $7,095,147.03 |
| 11/30/2015 | $7,095,147.03 | $355,307.93 | $551,175.03 | $6,899,279.93 |
| **Totals** | $6,741,917.16 | $1,940,679.34 | $1,783,316.57 | $6,899,279.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,899,279.93 | **Minimum Balance:** | $6,745,164.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,498,847.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,134,361.51 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,606.63 |
| **Administrative Fee:** | ($146.60) |
| **Cash Management Fee:** | ($54.12) |
| **Adjusted Interest:** | $3,405.91 |
| **Balance Including Interest:** | $6,902,685.84 |

## 11/1/2015 - 11/30/2015

**091040510 - WATER DIST #104 SEWER CATASTROPHE R**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**091040510 - WOODINVILLE WD 104 SEWER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $886,242.01 | $467.06 | $0.00 | $886,709.07 |
| 11/02/2015 | $886,709.07 | $0.00 | $0.00 | $886,709.07 |
| 11/03/2015 | $886,709.07 | $0.00 | $0.00 | $886,709.07 |
| 11/04/2015 | $886,709.07 | $0.00 | $0.00 | $886,709.07 |
| 11/05/2015 | $886,709.07 | $0.00 | $0.00 | $886,709.07 |
| 11/06/2015 | $886,709.07 | $0.00 | $0.00 | $886,709.07 |
| 11/07/2015 | $886,709.07 | $0.00 | $0.00 | $886,709.07 |
| 11/08/2015 | $886,709.07 | $0.00 | $0.00 | $886,709.07 |
| 11/09/2015 | $886,709.07 | $0.00 | $8,762.82 | $877,946.25 |
| 11/10/2015 | $877,946.25 | $0.00 | $0.00 | $877,946.25 |
| 11/11/2015 | $877,946.25 | $0.00 | $0.00 | $877,946.25 |
| 11/12/2015 | $877,946.25 | $0.00 | $0.00 | $877,946.25 |
| 11/13/2015 | $877,946.25 | $0.00 | $0.00 | $877,946.25 |
| 11/14/2015 | $877,946.25 | $0.00 | $0.00 | $877,946.25 |
| 11/15/2015 | $877,946.25 | $0.00 | $0.00 | $877,946.25 |
| 11/16/2015 | $877,946.25 | $0.00 | $0.00 | $877,946.25 |
| 11/17/2015 | $877,946.25 | $76,409.48 | $0.00 | $954,355.73 |
| 11/18/2015 | $954,355.73 | $0.00 | $0.00 | $954,355.73 |
| 11/19/2015 | $954,355.73 | $0.00 | $0.00 | $954,355.73 |
| 11/20/2015 | $954,355.73 | $136,854.80 | $0.00 | $1,091,210.53 |
| 11/21/2015 | $1,091,210.53 | $0.00 | $0.00 | $1,091,210.53 |
| 11/22/2015 | $1,091,210.53 | $0.00 | $0.00 | $1,091,210.53 |
| 11/23/2015 | $1,091,210.53 | $0.00 | $250,365.29 | $840,845.24 |
| 11/24/2015 | $840,845.24 | $209,408.68 | $0.00 | $1,050,253.92 |
| 11/25/2015 | $1,050,253.92 | $0.00 | $0.00 | $1,050,253.92 |
| 11/26/2015 | $1,050,253.92 | $0.00 | $0.00 | $1,050,253.92 |
| 11/27/2015 | $1,050,253.92 | $0.00 | $0.00 | $1,050,253.92 |
| 11/28/2015 | $1,050,253.92 | $0.00 | $0.00 | $1,050,253.92 |
| 11/29/2015 | $1,050,253.92 | $0.00 | $0.00 | $1,050,253.92 |
| 11/30/2015 | $1,050,253.92 | $354,103.23 | $126,326.00 | $1,278,031.15 |
| **Totals** | $886,242.01 | $777,243.25 | $385,454.11 | $1,278,031.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,278,031.15 | **Minimum Balance:** | $840,845.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,278,031.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $955,811.38 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $483.19 |
| **Administrative Fee:** | ($19.64) |
| **Cash Management Fee:** | ($7.25) |
| **Adjusted Interest:** | $456.30 |
| **Balance Including Interest:** | $1,278,487.45 |

## 11/1/2015 - 11/30/2015

**091043010 - WOODINVILLE WD #104 CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,844,507.39 | $1,931.19 | $0.00 | $3,846,438.58 |
| 11/02/2015 | $3,846,438.58 | $0.00 | $0.00 | $3,846,438.58 |
| 11/03/2015 | $3,846,438.58 | $0.00 | $0.00 | $3,846,438.58 |
| 11/04/2015 | $3,846,438.58 | $0.00 | $0.00 | $3,846,438.58 |
| 11/05/2015 | $3,846,438.58 | $0.00 | $0.00 | $3,846,438.58 |
| 11/06/2015 | $3,846,438.58 | $0.00 | $0.00 | $3,846,438.58 |
| 11/07/2015 | $3,846,438.58 | $0.00 | $0.00 | $3,846,438.58 |
| 11/08/2015 | $3,846,438.58 | $0.00 | $0.00 | $3,846,438.58 |
| 11/09/2015 | $3,846,438.58 | $0.00 | $373,274.38 | $3,473,164.20 |
| 11/10/2015 | $3,473,164.20 | $0.00 | $0.00 | $3,473,164.20 |
| 11/11/2015 | $3,473,164.20 | $0.00 | $0.00 | $3,473,164.20 |
| 11/12/2015 | $3,473,164.20 | $0.00 | $0.00 | $3,473,164.20 |
| 11/13/2015 | $3,473,164.20 | $0.00 | $0.00 | $3,473,164.20 |
| 11/14/2015 | $3,473,164.20 | $0.00 | $0.00 | $3,473,164.20 |
| 11/15/2015 | $3,473,164.20 | $0.00 | $0.00 | $3,473,164.20 |
| 11/16/2015 | $3,473,164.20 | $0.00 | $0.00 | $3,473,164.20 |
| 11/17/2015 | $3,473,164.20 | $23,865.00 | $0.00 | $3,497,029.20 |
| 11/18/2015 | $3,497,029.20 | $0.00 | $0.00 | $3,497,029.20 |
| 11/19/2015 | $3,497,029.20 | $0.00 | $0.00 | $3,497,029.20 |
| 11/20/2015 | $3,497,029.20 | $0.00 | $0.00 | $3,497,029.20 |
| 11/21/2015 | $3,497,029.20 | $0.00 | $0.00 | $3,497,029.20 |
| 11/22/2015 | $3,497,029.20 | $0.00 | $0.00 | $3,497,029.20 |
| 11/23/2015 | $3,497,029.20 | $0.00 | $24,749.70 | $3,472,279.50 |
| 11/24/2015 | $3,472,279.50 | $5,486.53 | $0.00 | $3,477,766.03 |
| 11/25/2015 | $3,477,766.03 | $0.00 | $0.00 | $3,477,766.03 |
| 11/26/2015 | $3,477,766.03 | $0.00 | $0.00 | $3,477,766.03 |
| 11/27/2015 | $3,477,766.03 | $0.00 | $0.00 | $3,477,766.03 |
| 11/28/2015 | $3,477,766.03 | $0.00 | $0.00 | $3,477,766.03 |
| 11/29/2015 | $3,477,766.03 | $0.00 | $0.00 | $3,477,766.03 |
| 11/30/2015 | $3,477,766.03 | $198,485.88 | $46,376.65 | $3,629,875.26 |
| **Totals** | $3,844,507.39 | $229,768.60 | $444,400.73 | $3,629,875.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,629,875.26 | **Minimum Balance:** | $3,472,279.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,846,438.58 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,583,591.61 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,811.61 |
| **Administrative Fee:** | ($73.64) |
| **Cash Management Fee:** | ($27.19) |
| **Adjusted Interest:** | $1,710.78 |
| **Balance Including Interest:** | $3,631,586.04 |

## 11/1/2015 - 11/30/2015

**091043020 - WOODINVILLE WD #104 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/02/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/03/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/04/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/05/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/06/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/07/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/08/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/09/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/10/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/11/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/12/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/13/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/14/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/15/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/16/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/17/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/18/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/19/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/20/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/21/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/22/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/23/2015 | ($96.47) | $0.00 | $0.00 | ($96.47) |
| 11/24/2015 | ($96.47) | $96.47 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | ($96.47) | $96.47 | $0.00 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | ($96.47) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.00 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($73.96) | **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:** | ($0.04) |

## 11/1/2015 - 11/30/2015

**091043510 - WOODINVILLE WD #104 SEWER CON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,287,991.35 | $1,591.77 | $0.00 | $3,289,583.12 |
| 11/02/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/03/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/04/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/05/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/06/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/07/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/08/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/09/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/10/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/11/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/12/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/13/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/14/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/15/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/16/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/17/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/18/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/19/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/20/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/21/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/22/2015 | $3,289,583.12 | $0.00 | $0.00 | $3,289,583.12 |
| 11/23/2015 | $3,289,583.12 | $0.00 | $1,701.00 | $3,287,882.12 |
| 11/24/2015 | $3,287,882.12 | $0.00 | $354.55 | $3,287,527.57 |
| 11/25/2015 | $3,287,527.57 | $0.00 | $0.00 | $3,287,527.57 |
| 11/26/2015 | $3,287,527.57 | $0.00 | $0.00 | $3,287,527.57 |
| 11/27/2015 | $3,287,527.57 | $0.00 | $0.00 | $3,287,527.57 |
| 11/28/2015 | $3,287,527.57 | $0.00 | $0.00 | $3,287,527.57 |
| 11/29/2015 | $3,287,527.57 | $0.00 | $0.00 | $3,287,527.57 |
| 11/30/2015 | $3,287,527.57 | $50,713.97 | $228.09 | $3,338,013.45 |
| **Totals** | $3,287,991.35 | $52,305.74 | $2,283.64 | $3,338,013.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,338,013.45 | **Minimum Balance:** | $3,287,527.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,338,013.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,290,729.65 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $1,663.56 |
| **Administrative Fee:** | ($67.62) |
| **Cash Management Fee:** | ($24.96) |
| **Adjusted Interest:** | $1,570.98 |
| **Balance Including Interest:** | $3,339,584.43 |

## 11/1/2015 - 11/30/2015

**091046040 - WOODINVILLE WD #104 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,012,338.86 | $497.16 | $0.00 | $1,012,836.02 |
| 11/02/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/03/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/04/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/05/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/06/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/07/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/08/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/09/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/10/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/11/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/12/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/13/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/14/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/15/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/16/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/17/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/18/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/19/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/20/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/21/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/22/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/23/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/24/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/25/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/26/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/27/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/28/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/29/2015 | $1,012,836.02 | $0.00 | $0.00 | $1,012,836.02 |
| 11/30/2015 | $1,012,836.02 | $173.93 | $0.00 | $1,013,009.95 |
| **Totals** | $1,012,338.86 | $671.09 | $0.00 | $1,013,009.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,013,009.95 | **Minimum Balance:** | $1,012,836.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,013,009.95 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,012,841.82 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $512.02 |
| **Administrative Fee:** | ($20.81) |
| **Cash Management Fee:** | ($7.68) |
| **Adjusted Interest:** | $483.53 |
| **Balance Including Interest:** | $1,013,493.48 |

## 11/1/2015 - 11/30/2015

**091048030 - WOODINVILLE WD #104 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,395.64 | $2.17 | $0.00 | $4,397.81 |
| 11/02/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/03/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/04/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/05/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/06/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/07/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/08/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/09/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/10/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/11/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/12/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/13/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/14/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/15/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/16/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/17/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/18/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/19/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/20/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/21/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/22/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/23/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/24/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/25/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/26/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/27/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/28/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/29/2015 | $4,397.81 | $0.00 | $0.00 | $4,397.81 |
| 11/30/2015 | $4,397.81 | $0.59 | $0.00 | $4,398.40 |
| **Totals** | $4,395.64 | $2.76 | $0.00 | $4,398.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,398.40 | **Minimum Balance:** | $4,397.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,398.40 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,397.83 | **Charge Rate:** | 0.024899 % |
| | | | | **Cash Mgmt Rate:** | 0.008300 % |

| | |
|---|---|
| **Gross Earnings:** | $2.22 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $2.10 |
| **Balance Including Interest:** | $4,400.50 |

## 11/1/2015 - 11/30/2015

**091048040 - WOODINVILLE WD #104 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $934,500.53 | $458.95 | $0.00 | $934,959.48 |
| 11/02/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/03/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/04/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/05/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/06/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/07/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/08/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/09/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/10/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/11/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/12/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/13/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/14/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/15/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/16/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/17/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/18/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/19/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/20/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/21/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/22/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/23/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/24/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/25/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/26/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/27/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/28/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/29/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| 11/30/2015 | $934,959.48 | $0.00 | $0.00 | $934,959.48 |
| **Totals** | $934,500.53 | $458.95 | $0.00 | $934,959.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $934,959.48 | **Minimum Balance:** | $934,959.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $934,959.48 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $934,959.48 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $472.65 |
| **Administrative Fee:** | ($19.21) |
| **Cash Management Fee:** | ($7.09) |
| **Adjusted Interest:** | $446.35 |
| **Balance Including Interest:** | $935,405.83 |

## 11/1/2015 - 11/30/2015

**091050010 - COVINGTON WD #105 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,540,325.79 | $3,054.21 | $0.00 | $6,543,380.00 |
| 11/02/2015 | $6,543,380.00 | $35,200.38 | $0.00 | $6,578,580.38 |
| 11/03/2015 | $6,578,580.38 | $68,241.89 | $131,454.88 | $6,515,367.39 |
| 11/04/2015 | $6,515,367.39 | $71,877.87 | $48,688.46 | $6,538,556.80 |
| 11/05/2015 | $6,538,556.80 | $53,081.96 | $0.00 | $6,591,638.76 |
| 11/06/2015 | $6,591,638.76 | $42,357.74 | $39,619.89 | $6,594,376.61 |
| 11/07/2015 | $6,594,376.61 | $0.00 | $0.00 | $6,594,376.61 |
| 11/08/2015 | $6,594,376.61 | $0.00 | $0.00 | $6,594,376.61 |
| 11/09/2015 | $6,594,376.61 | $33,999.01 | $72.87 | $6,628,302.75 |
| 11/10/2015 | $6,628,302.75 | $74,147.67 | $72,839.37 | $6,629,611.05 |
| 11/11/2015 | $6,629,611.05 | $0.00 | $0.00 | $6,629,611.05 |
| 11/12/2015 | $6,629,611.05 | $45,733.21 | $0.00 | $6,675,344.26 |
| 11/13/2015 | $6,675,344.26 | $58,450.39 | $0.00 | $6,733,794.65 |
| 11/14/2015 | $6,733,794.65 | $0.00 | $0.00 | $6,733,794.65 |
| 11/15/2015 | $6,733,794.65 | $0.00 | $0.00 | $6,733,794.65 |
| 11/16/2015 | $6,733,794.65 | $18,751.66 | $0.00 | $6,752,546.31 |
| 11/17/2015 | $6,752,546.31 | $76,685.73 | $123,746.95 | $6,705,485.09 |
| 11/18/2015 | $6,705,485.09 | $53,844.75 | $169,373.02 | $6,589,956.82 |
| 11/19/2015 | $6,589,956.82 | $87,973.92 | $0.00 | $6,677,930.74 |
| 11/20/2015 | $6,677,930.74 | $23,799.08 | $0.00 | $6,701,729.82 |
| 11/21/2015 | $6,701,729.82 | $0.00 | $0.00 | $6,701,729.82 |
| 11/22/2015 | $6,701,729.82 | $0.00 | $0.00 | $6,701,729.82 |
| 11/23/2015 | $6,701,729.82 | $23,570.14 | $185,357.08 | $6,539,942.88 |
| 11/24/2015 | $6,539,942.88 | $44,678.58 | $0.00 | $6,584,621.46 |
| 11/25/2015 | $6,584,621.46 | $54,668.28 | $49,429.51 | $6,589,860.23 |
| 11/26/2015 | $6,589,860.23 | $0.00 | $0.00 | $6,589,860.23 |
| 11/27/2015 | $6,589,860.23 | $22,440.93 | $0.00 | $6,612,301.16 |
| 11/28/2015 | $6,612,301.16 | $0.00 | $0.00 | $6,612,301.16 |
| 11/29/2015 | $6,612,301.16 | $0.00 | $0.00 | $6,612,301.16 |
| 11/30/2015 | $6,612,301.16 | $24,176.38 | $0.00 | $6,636,477.54 |
| **Totals** | $6,540,325.79 | $916,733.78 | $820,582.03 | $6,636,477.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,636,477.54 | **Minimum Balance:** | $6,515,367.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,752,546.31 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,630,789.35 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,352.06 |
| **Administrative Fee:** | ($136.25) |
| **Cash Management Fee:** | ($50.30) |
| **Adjusted Interest:** | $3,165.51 |
| **Balance Including Interest:** | $6,639,643.05 |

## 11/1/2015 - 11/30/2015

**091050020 - COVINGTON WD #105 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,010,603.89 | $987.41 | $0.00 | $2,011,591.30 |
| 11/02/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/03/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/04/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/05/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/06/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/07/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/08/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/09/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/10/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/11/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/12/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/13/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/14/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/15/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/16/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/17/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/18/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/19/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/20/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/21/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/22/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/23/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/24/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/25/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/26/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/27/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/28/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/29/2015 | $2,011,591.30 | $0.00 | $0.00 | $2,011,591.30 |
| 11/30/2015 | $2,011,591.30 | $370.27 | $0.00 | $2,011,961.57 |
| **Totals** | $2,010,603.89 | $1,357.68 | $0.00 | $2,011,961.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,011,961.57 | **Minimum Balance:** | $2,011,591.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,011,961.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,011,603.64 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,016.92 |
| **Administrative Fee:** | ($41.33) |
| **Cash Management Fee:** | ($15.26) |
| **Adjusted Interest:** | $960.33 |
| **Balance Including Interest:** | $2,012,921.90 |

## 11/1/2015 - 11/30/2015

**091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,559.61 | $5.19 | $0.00 | $10,564.80 |
| 11/02/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/03/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/04/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/05/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/06/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/07/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/08/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/09/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/10/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/11/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/12/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/13/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/14/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/15/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/16/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/17/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/18/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/19/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/20/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/21/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/22/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/23/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/24/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/25/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/26/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/27/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/28/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/29/2015 | $10,564.80 | $0.00 | $0.00 | $10,564.80 |
| 11/30/2015 | $10,564.80 | $0.66 | $0.00 | $10,565.46 |
| **Totals** | $10,559.61 | $5.85 | $0.00 | $10,565.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,565.46 | **Minimum Balance:** | $10,564.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,565.46 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,564.82 | **Charge Rate:** | 0.025336 % |
| | | | | **Cash Mgmt Rate:** | 0.009213 % |

| | |
|---|---|
| **Gross Earnings:** | $5.34 |
| **Administrative Fee:** | ($0.22) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.04 |
| **Balance Including Interest:** | $10,570.50 |

## 11/1/2015 - 11/30/2015

**091050040 - COVINGTON WD JNT PROJ-KENT WD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,506.36 | $3.69 | $0.00 | $7,510.05 |
| 11/02/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/03/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/04/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/05/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/06/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/07/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/08/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/09/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/10/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/11/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/12/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/13/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/14/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/15/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/16/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/17/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/18/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/19/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/20/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/21/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/22/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/23/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/24/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/25/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/26/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/27/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/28/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/29/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| 11/30/2015 | $7,510.05 | $0.00 | $0.00 | $7,510.05 |
| **Totals** | $7,506.36 | $3.69 | $0.00 | $7,510.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,510.05 | **Minimum Balance:** | $7,510.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,510.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,510.05 | **Charge Rate:** | 0.025921 % |
| | | | | **Cash Mgmt Rate:** | 0.009720 % |

| | |
|---|---|
| **Gross Earnings:** | $3.80 |
| **Administrative Fee:** | ($0.16) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.58 |
| **Balance Including Interest:** | $7,513.63 |

## 11/1/2015 - 11/30/2015

**091050060 - COVINGTON WD #105 EMERGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $502,479.89 | $246.77 | $0.00 | $502,726.66 |
| 11/02/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/03/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/04/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/05/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/06/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/07/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/08/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/09/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/10/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/11/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/12/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/13/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/14/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/15/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/16/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/17/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/18/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/19/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/20/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/21/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/22/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/23/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/24/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/25/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/26/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/27/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/28/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/29/2015 | $502,726.66 | $0.00 | $0.00 | $502,726.66 |
| 11/30/2015 | $502,726.66 | $33.93 | $0.00 | $502,760.59 |
| **Totals** | $502,479.89 | $280.70 | $0.00 | $502,760.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $502,760.59 | **Minimum Balance:** | $502,726.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $502,760.59 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $502,727.79 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009221 % |

| | |
|---|---|
| **Gross Earnings:** | $254.14 |
| **Administrative Fee:** | ($10.33) |
| **Cash Management Fee:** | ($3.81) |
| **Adjusted Interest:** | $240.00 |
| **Balance Including Interest:** | $503,000.59 |

## 11/1/2015 - 11/30/2015

**091050070 - COVINGTON WD #105 ASSET REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,952,075.43 | $1,449.77 | $0.00 | $2,953,525.20 |
| 11/02/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/03/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/04/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/05/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/06/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/07/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/08/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/09/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/10/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/11/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/12/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/13/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/14/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/15/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/16/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/17/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/18/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/19/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/20/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/21/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/22/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/23/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/24/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/25/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/26/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/27/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/28/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/29/2015 | $2,953,525.20 | $0.00 | $0.00 | $2,953,525.20 |
| 11/30/2015 | $2,953,525.20 | $427.70 | $0.00 | $2,953,952.90 |
| **Totals** | $2,952,075.43 | $1,877.47 | $0.00 | $2,953,952.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,953,952.90 | **Minimum Balance:** | $2,953,525.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,953,952.90 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,953,539.46 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,493.10 |
| **Administrative Fee:** | ($60.69) |
| **Cash Management Fee:** | ($22.41) |
| **Adjusted Interest:** | $1,410.00 |
| **Balance Including Interest:** | $2,955,362.90 |

## 11/1/2015 - 11/30/2015

**091053010 - COVINGTON WD #105 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,072,839.92 | $3,501.12 | $0.00 | $7,076,341.04 |
| 11/02/2015 | $7,076,341.04 | $0.00 | $0.00 | $7,076,341.04 |
| 11/03/2015 | $7,076,341.04 | $8,151.50 | $0.00 | $7,084,492.54 |
| 11/04/2015 | $7,084,492.54 | $0.00 | $7,355.36 | $7,077,137.18 |
| 11/05/2015 | $7,077,137.18 | $0.00 | $0.00 | $7,077,137.18 |
| 11/06/2015 | $7,077,137.18 | $0.00 | $0.00 | $7,077,137.18 |
| 11/07/2015 | $7,077,137.18 | $0.00 | $0.00 | $7,077,137.18 |
| 11/08/2015 | $7,077,137.18 | $0.00 | $0.00 | $7,077,137.18 |
| 11/09/2015 | $7,077,137.18 | $0.00 | $0.00 | $7,077,137.18 |
| 11/10/2015 | $7,077,137.18 | $0.00 | $99,459.52 | $6,977,677.66 |
| 11/11/2015 | $6,977,677.66 | $0.00 | $0.00 | $6,977,677.66 |
| 11/12/2015 | $6,977,677.66 | $0.00 | $0.00 | $6,977,677.66 |
| 11/13/2015 | $6,977,677.66 | $0.00 | $0.00 | $6,977,677.66 |
| 11/14/2015 | $6,977,677.66 | $0.00 | $0.00 | $6,977,677.66 |
| 11/15/2015 | $6,977,677.66 | $0.00 | $0.00 | $6,977,677.66 |
| 11/16/2015 | $6,977,677.66 | $0.00 | $0.00 | $6,977,677.66 |
| 11/17/2015 | $6,977,677.66 | $0.00 | $0.00 | $6,977,677.66 |
| 11/18/2015 | $6,977,677.66 | $0.00 | $64,212.90 | $6,913,464.76 |
| 11/19/2015 | $6,913,464.76 | $0.00 | $0.00 | $6,913,464.76 |
| 11/20/2015 | $6,913,464.76 | $0.00 | $0.00 | $6,913,464.76 |
| 11/21/2015 | $6,913,464.76 | $0.00 | $0.00 | $6,913,464.76 |
| 11/22/2015 | $6,913,464.76 | $0.00 | $0.00 | $6,913,464.76 |
| 11/23/2015 | $6,913,464.76 | $0.00 | $4,981.00 | $6,908,483.76 |
| 11/24/2015 | $6,908,483.76 | $0.00 | $0.00 | $6,908,483.76 |
| 11/25/2015 | $6,908,483.76 | $0.00 | $0.00 | $6,908,483.76 |
| 11/26/2015 | $6,908,483.76 | $0.00 | $0.00 | $6,908,483.76 |
| 11/27/2015 | $6,908,483.76 | $0.00 | $0.00 | $6,908,483.76 |
| 11/28/2015 | $6,908,483.76 | $0.00 | $0.00 | $6,908,483.76 |
| 11/29/2015 | $6,908,483.76 | $0.00 | $0.00 | $6,908,483.76 |
| 11/30/2015 | $6,908,483.76 | $2,155.65 | $0.00 | $6,910,639.41 |
| **Totals** | $7,072,839.92 | $13,808.27 | $176,008.78 | $6,910,639.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,910,639.41 | **Minimum Balance:** | $6,908,483.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,084,492.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,978,625.62 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $3,527.90 |
| **Administrative Fee:** | ($143.40) |
| **Cash Management Fee:** | ($52.94) |
| **Adjusted Interest:** | $3,331.56 |
| **Balance Including Interest:** | $6,913,970.97 |

## 11/1/2015 - 11/30/2015

**091056010 - COVINGTON WD #105 BOND SINKING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $686,835.46 | $337.32 | $0.00 | $687,172.78 |
| 11/02/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/03/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/04/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/05/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/06/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/07/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/08/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/09/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/10/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/11/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/12/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/13/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/14/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/15/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/16/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/17/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/18/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/19/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/20/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/21/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/22/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/23/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/24/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/25/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/26/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/27/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/28/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/29/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| 11/30/2015 | $687,172.78 | $0.00 | $0.00 | $687,172.78 |
| **Totals** | $686,835.46 | $337.32 | $0.00 | $687,172.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $687,172.78 | **Minimum Balance:** | $687,172.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $687,172.78 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $687,172.78 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $347.39 |
| **Administrative Fee:** | ($14.12) |
| **Cash Management Fee:** | ($5.21) |
| **Adjusted Interest:** | $328.06 |
| **Balance Including Interest:** | $687,500.84 |

## 11/1/2015 - 11/30/2015

**091056020 - COVINGTON WD #105 BOND SINKING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**091058020 - COVINGTON WATER REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $441,934.20 | $185.29 | $0.00 | $442,119.49 |
| 11/02/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/03/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/04/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/05/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/06/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/07/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/08/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/09/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/10/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/11/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/12/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/13/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/14/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/15/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/16/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/17/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/18/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/19/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/20/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/21/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/22/2015 | $442,119.49 | $0.00 | $0.00 | $442,119.49 |
| 11/23/2015 | $442,119.49 | $69,120.63 | $0.00 | $511,240.12 |
| 11/24/2015 | $511,240.12 | $0.00 | $0.00 | $511,240.12 |
| 11/25/2015 | $511,240.12 | $0.00 | $0.00 | $511,240.12 |
| 11/26/2015 | $511,240.12 | $0.00 | $0.00 | $511,240.12 |
| 11/27/2015 | $511,240.12 | $0.00 | $0.00 | $511,240.12 |
| 11/28/2015 | $511,240.12 | $0.00 | $0.00 | $511,240.12 |
| 11/29/2015 | $511,240.12 | $0.00 | $0.00 | $511,240.12 |
| 11/30/2015 | $511,240.12 | $68.55 | $0.00 | $511,308.67 |
| **Totals** | $441,934.20 | $69,374.47 | $0.00 | $511,308.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $511,308.67 | **Minimum Balance:** | $442,119.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $511,308.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $460,553.94 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.009220 % |

| | |
|---|---|
| **Gross Earnings:** | $232.82 |
| **Administrative Fee:** | ($9.46) |
| **Cash Management Fee:** | ($3.49) |
| **Adjusted Interest:** | $219.87 |
| **Balance Including Interest:** | $511,528.54 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091070010 - COAL CREEK UTILITY MAINTENANCE** | | | | |
| 11/01/2015 | $2,131,525.18 | $765.32 | $0.00 | $2,132,290.50 |
| 11/02/2015 | $2,132,290.50 | $0.00 | $0.00 | $2,132,290.50 |
| 11/03/2015 | $2,132,290.50 | $0.00 | $0.00 | $2,132,290.50 |
| 11/04/2015 | $2,132,290.50 | $0.00 | $0.00 | $2,132,290.50 |
| 11/05/2015 | $2,132,290.50 | $0.00 | $169,741.80 | $1,962,548.70 |
| 11/06/2015 | $1,962,548.70 | $0.00 | $0.00 | $1,962,548.70 |
| 11/07/2015 | $1,962,548.70 | $0.00 | $0.00 | $1,962,548.70 |
| 11/08/2015 | $1,962,548.70 | $0.00 | $0.00 | $1,962,548.70 |
| 11/09/2015 | $1,962,548.70 | $0.00 | $0.00 | $1,962,548.70 |
| 11/10/2015 | $1,962,548.70 | $0.00 | $0.00 | $1,962,548.70 |
| 11/11/2015 | $1,962,548.70 | $0.00 | $0.00 | $1,962,548.70 |
| 11/12/2015 | $1,962,548.70 | $0.00 | $28,946.32 | $1,933,602.38 |
| 11/13/2015 | $1,933,602.38 | $600,000.00 | $76,841.57 | $2,456,760.81 |
| 11/14/2015 | $2,456,760.81 | $0.00 | $0.00 | $2,456,760.81 |
| 11/15/2015 | $2,456,760.81 | $0.00 | $0.00 | $2,456,760.81 |
| 11/16/2015 | $2,456,760.81 | $0.00 | $0.00 | $2,456,760.81 |
| 11/17/2015 | $2,456,760.81 | $0.00 | $0.00 | $2,456,760.81 |
| 11/18/2015 | $2,456,760.81 | $0.00 | $26,899.26 | $2,429,861.55 |
| 11/19/2015 | $2,429,861.55 | $0.00 | $0.00 | $2,429,861.55 |
| 11/20/2015 | $2,429,861.55 | $0.00 | $354,934.61 | $2,074,926.94 |
| 11/21/2015 | $2,074,926.94 | $0.00 | $0.00 | $2,074,926.94 |
| 11/22/2015 | $2,074,926.94 | $0.00 | $0.00 | $2,074,926.94 |
| 11/23/2015 | $2,074,926.94 | $0.00 | $0.00 | $2,074,926.94 |
| 11/24/2015 | $2,074,926.94 | $0.00 | $0.00 | $2,074,926.94 |
| 11/25/2015 | $2,074,926.94 | $0.00 | $11,850.00 | $2,063,076.94 |
| 11/26/2015 | $2,063,076.94 | $0.00 | $0.00 | $2,063,076.94 |
| 11/27/2015 | $2,063,076.94 | $0.00 | $0.00 | $2,063,076.94 |
| 11/28/2015 | $2,063,076.94 | $0.00 | $0.00 | $2,063,076.94 |
| 11/29/2015 | $2,063,076.94 | $0.00 | $0.00 | $2,063,076.94 |
| 11/30/2015 | $2,063,076.94 | $119.94 | $0.00 | $2,063,196.88 |
| **Totals** | $2,131,525.18 | $600,885.26 | $669,213.56 | $2,063,196.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,063,196.88 | **Minimum Balance:** | $1,933,602.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,456,760.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,136,578.29 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,080.11 |
| **Administrative Fee:** | ($43.90) |
| **Cash Management Fee:** | ($16.21) |
| **Adjusted Interest:** | $1,020.00 |
| **Balance Including Interest:** | $2,064,216.88 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091073030 - COAL CREEK UTIL CONSTR 1998** | | | | |
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**091073030 - COAL CREEK UTIL CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091073030 - COAL CREEK UTILITY CIP** | | | | |
| 11/01/2015 | $5,155,690.64 | $2,528.68 | $0.00 | $5,158,219.32 |
| 11/02/2015 | $5,158,219.32 | $0.00 | $0.00 | $5,158,219.32 |
| 11/03/2015 | $5,158,219.32 | $0.00 | $0.00 | $5,158,219.32 |
| 11/04/2015 | $5,158,219.32 | $0.00 | $0.00 | $5,158,219.32 |
| 11/05/2015 | $5,158,219.32 | $0.00 | $0.00 | $5,158,219.32 |
| 11/06/2015 | $5,158,219.32 | $0.00 | $1,173.43 | $5,157,045.89 |
| 11/07/2015 | $5,157,045.89 | $0.00 | $0.00 | $5,157,045.89 |
| 11/08/2015 | $5,157,045.89 | $0.00 | $0.00 | $5,157,045.89 |
| 11/09/2015 | $5,157,045.89 | $0.00 | $0.00 | $5,157,045.89 |
| 11/10/2015 | $5,157,045.89 | $0.00 | $0.00 | $5,157,045.89 |
| 11/11/2015 | $5,157,045.89 | $0.00 | $0.00 | $5,157,045.89 |
| 11/12/2015 | $5,157,045.89 | $0.00 | $0.00 | $5,157,045.89 |
| 11/13/2015 | $5,157,045.89 | $10,000.00 | $0.00 | $5,167,045.89 |
| 11/14/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/15/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/16/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/17/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/18/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/19/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/20/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/21/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/22/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/23/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/24/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/25/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/26/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/27/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/28/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/29/2015 | $5,167,045.89 | $0.00 | $0.00 | $5,167,045.89 |
| 11/30/2015 | $5,167,045.89 | $359.64 | $0.00 | $5,167,405.53 |
| **Totals** | $5,155,690.64 | $12,888.32 | $1,173.43 | $5,167,405.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,167,405.53 | **Minimum Balance:** | $5,157,045.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,167,405.53 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,163,253.45 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,610.17 |
| **Administrative Fee:** | ($106.09) |
| **Cash Management Fee:** | ($39.17) |
| **Adjusted Interest:** | $2,464.91 |
| **Balance Including Interest:** | $5,169,870.44 |

## 11/1/2015 - 11/30/2015

**091076020 - COAL CREEK UTIL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $157,671.81 | $77.43 | $0.00 | $157,749.24 |
| 11/02/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/03/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/04/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/05/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/06/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/07/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/08/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/09/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/10/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/11/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/12/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/13/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/14/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/15/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/16/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/17/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/18/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/19/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/20/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/21/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/22/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/23/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/24/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/25/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/26/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/27/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/28/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/29/2015 | $157,749.24 | $0.00 | $0.00 | $157,749.24 |
| 11/30/2015 | $157,749.24 | $92.32 | $0.00 | $157,841.56 |
| **Totals** | $157,671.81 | $169.75 | $0.00 | $157,841.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $157,841.56 | **Minimum Balance:** | $157,749.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $157,841.56 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $157,752.32 | **Charge Rate:** | 0.024989 % |
| | | | | **Cash Mgmt Rate:** | 0.009255 % |

| | |
|---|---|
| **Gross Earnings:** | $79.75 |
| **Administrative Fee:** | ($3.24) |
| **Cash Management Fee:** | ($1.20) |
| **Adjusted Interest:** | $75.31 |
| **Balance Including Interest:** | $157,916.87 |

## 11/1/2015 - 11/30/2015

**091078050 - COAL CREEK UTIL REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $52,933.77 | $18.97 | $0.00 | $52,952.74 |
| 11/02/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/03/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/04/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/05/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/06/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/07/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/08/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/09/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/10/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/11/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/12/2015 | $52,952.74 | $0.00 | $0.00 | $52,952.74 |
| 11/13/2015 | $52,952.74 | $21,108.00 | $0.00 | $74,060.74 |
| 11/14/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/15/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/16/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/17/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/18/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/19/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/20/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/21/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/22/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/23/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/24/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/25/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/26/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/27/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/28/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/29/2015 | $74,060.74 | $0.00 | $0.00 | $74,060.74 |
| 11/30/2015 | $74,060.74 | $62.54 | $0.00 | $74,123.28 |
| **Totals** | $52,933.77 | $21,189.51 | $0.00 | $74,123.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74,123.28 | **Minimum Balance:** | $52,952.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74,123.28 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $65,619.62 | **Charge Rate:** | 0.025031 % |
| | | | | **Cash Mgmt Rate:** | 0.009271 % |

| | |
|---|---|
| **Gross Earnings:** | $33.17 |
| **Administrative Fee:** | ($1.35) |
| **Cash Management Fee:** | ($0.50) |
| **Adjusted Interest:** | $31.32 |
| **Balance Including Interest:** | $74,154.60 |

## 11/1/2015 - 11/30/2015

**091080010 - CEDAR RIVER WD #108 MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,226,072.97 | $2,793.84 | $0.00 | $5,228,866.81 |
| 11/02/2015 | $5,228,866.81 | $21,376.29 | $0.00 | $5,250,243.10 |
| 11/03/2015 | $5,250,243.10 | $30,861.02 | $0.00 | $5,281,104.12 |
| 11/04/2015 | $5,281,104.12 | $55,359.95 | $0.00 | $5,336,464.07 |
| 11/05/2015 | $5,336,464.07 | $66,240.55 | $93,729.62 | $5,308,975.00 |
| 11/06/2015 | $5,308,975.00 | $22,898.31 | $700.00 | $5,331,173.31 |
| 11/07/2015 | $5,331,173.31 | $0.00 | $0.00 | $5,331,173.31 |
| 11/08/2015 | $5,331,173.31 | $0.00 | $0.00 | $5,331,173.31 |
| 11/09/2015 | $5,331,173.31 | $20,720.92 | $73,002.00 | $5,278,892.23 |
| 11/10/2015 | $5,278,892.23 | $39,249.35 | $0.00 | $5,318,141.58 |
| 11/11/2015 | $5,318,141.58 | $0.00 | $0.00 | $5,318,141.58 |
| 11/12/2015 | $5,318,141.58 | $35,290.03 | $0.00 | $5,353,431.61 |
| 11/13/2015 | $5,353,431.61 | $26,413.98 | $0.00 | $5,379,845.59 |
| 11/14/2015 | $5,379,845.59 | $0.00 | $0.00 | $5,379,845.59 |
| 11/15/2015 | $5,379,845.59 | $0.00 | $0.00 | $5,379,845.59 |
| 11/16/2015 | $5,379,845.59 | $15,723.35 | $8,102.00 | $5,387,466.94 |
| 11/17/2015 | $5,387,466.94 | $36,224.84 | $0.00 | $5,423,691.78 |
| 11/18/2015 | $5,423,691.78 | $6,423.81 | $0.00 | $5,430,115.59 |
| 11/19/2015 | $5,430,115.59 | $18,117.85 | $0.00 | $5,448,233.44 |
| 11/20/2015 | $5,448,233.44 | $47,862.19 | $0.00 | $5,496,095.63 |
| 11/21/2015 | $5,496,095.63 | $0.00 | $0.00 | $5,496,095.63 |
| 11/22/2015 | $5,496,095.63 | $0.00 | $0.00 | $5,496,095.63 |
| 11/23/2015 | $5,496,095.63 | $20,093.71 | $484,405.19 | $5,031,784.15 |
| 11/24/2015 | $5,031,784.15 | $50,289.06 | $302.85 | $5,081,770.36 |
| 11/25/2015 | $5,081,770.36 | $15,758.32 | $0.00 | $5,097,528.68 |
| 11/26/2015 | $5,097,528.68 | $0.00 | $0.00 | $5,097,528.68 |
| 11/27/2015 | $5,097,528.68 | $8,161.18 | $0.00 | $5,105,689.86 |
| 11/28/2015 | $5,105,689.86 | $0.00 | $0.00 | $5,105,689.86 |
| 11/29/2015 | $5,105,689.86 | $0.00 | $0.00 | $5,105,689.86 |
| 11/30/2015 | $5,105,689.86 | $53,583.41 | $75,000.00 | $5,084,273.27 |
| **Totals** | $5,226,072.97 | $593,441.96 | $735,241.66 | $5,084,273.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,084,273.27 | **Minimum Balance:** | $5,031,784.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,496,095.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,289,835.54 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,674.17 |
| **Administrative Fee:** | ($108.70) |
| **Cash Management Fee:** | ($40.13) |
| **Adjusted Interest:** | $2,525.34 |
| **Balance Including Interest:** | $5,086,798.61 |

## 11/1/2015 - 11/30/2015

**091083030 - CEDAR RIVER WATER DIST CONST 4**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $211.72 | $0.56 | $0.00 | $212.28 |
| 11/02/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/03/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/04/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/05/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/06/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/07/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/08/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/09/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/10/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/11/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/12/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/13/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/14/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/15/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/16/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/17/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/18/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/19/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/20/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/21/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/22/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/23/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/24/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/25/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/26/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/27/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/28/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/29/2015 | $212.28 | $0.00 | $0.00 | $212.28 |
| 11/30/2015 | $212.28 | $11.12 | $0.00 | $223.40 |
| **Totals** | $211.72 | $11.68 | $0.00 | $223.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $223.40 | **Minimum Balance:** | $212.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $223.40 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $212.65 | **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:** | $223.50 |

## 11/1/2015 - 11/30/2015

**091083040 - CEDAR RIVER WD #108 CONST 93**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $155.47 | $0.54 | $0.00 | $156.01 |
| 11/02/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/03/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/04/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/05/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/06/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/07/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/08/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/09/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/10/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/11/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/12/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/13/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/14/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/15/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/16/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/17/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/18/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/19/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/20/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/21/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/22/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/23/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/24/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/25/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/26/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/27/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/28/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/29/2015 | $156.01 | $0.00 | $0.00 | $156.01 |
| 11/30/2015 | $156.01 | $10.24 | $0.00 | $166.25 |
| **Totals** | $155.47 | $10.78 | $0.00 | $166.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $166.25 | **Minimum Balance:** | $156.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $166.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $156.35 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.08 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.08 |
| **Balance Including Interest:** | $166.33 |

## 11/1/2015 - 11/30/2015

**091083060 - CEDAR RIVER WATER/SEWER COSNTR 201**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $240,045.09 | $117.89 | $0.00 | $240,162.98 |
| 11/02/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/03/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/04/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/05/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/06/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/07/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/08/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/09/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/10/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/11/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/12/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/13/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/14/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/15/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/16/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/17/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/18/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/19/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/20/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/21/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/22/2015 | $240,162.98 | $0.00 | $0.00 | $240,162.98 |
| 11/23/2015 | $240,162.98 | $0.00 | $236,987.09 | $3,175.89 |
| 11/24/2015 | $3,175.89 | $0.00 | $0.00 | $3,175.89 |
| 11/25/2015 | $3,175.89 | $0.00 | $0.00 | $3,175.89 |
| 11/26/2015 | $3,175.89 | $0.00 | $0.00 | $3,175.89 |
| 11/27/2015 | $3,175.89 | $0.00 | $0.00 | $3,175.89 |
| 11/28/2015 | $3,175.89 | $0.00 | $0.00 | $3,175.89 |
| 11/29/2015 | $3,175.89 | $0.00 | $0.00 | $3,175.89 |
| 11/30/2015 | $3,175.89 | $0.00 | $0.00 | $3,175.89 |
| **Totals** | $240,045.09 | $117.89 | $236,987.09 | $3,175.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,175.89 | **Minimum Balance:** | $3,175.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $240,162.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $176,966.42 | **Charge Rate:** | 0.025025 % |
| | | | | **Cash Mgmt Rate:** | 0.009213 % |

| | |
|---|---|
| **Gross Earnings:** | $89.47 |
| **Administrative Fee:** | ($3.64) |
| **Cash Management Fee:** | ($1.34) |
| **Adjusted Interest:** | $84.49 |
| **Balance Including Interest:** | $3,260.38 |

## 11/1/2015 - 11/30/2015

**091083070 - CEDAR RIVER VAT SEWER PWTF 0**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,131,077.21 | $1,313.92 | $0.00 | $3,132,391.13 |
| 11/02/2015 | $3,132,391.13 | $0.00 | $0.00 | $3,132,391.13 |
| 11/03/2015 | $3,132,391.13 | $0.00 | $0.00 | $3,132,391.13 |
| 11/04/2015 | $3,132,391.13 | $0.00 | $0.00 | $3,132,391.13 |
| 11/05/2015 | $3,132,391.13 | $0.00 | $0.00 | $3,132,391.13 |
| 11/06/2015 | $3,132,391.13 | $0.00 | $0.00 | $3,132,391.13 |
| 11/07/2015 | $3,132,391.13 | $0.00 | $0.00 | $3,132,391.13 |
| 11/08/2015 | $3,132,391.13 | $0.00 | $0.00 | $3,132,391.13 |
| 11/09/2015 | $3,132,391.13 | $0.00 | $5,477.50 | $3,126,913.63 |
| 11/10/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/11/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/12/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/13/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/14/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/15/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/16/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/17/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/18/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/19/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/20/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/21/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/22/2015 | $3,126,913.63 | $0.00 | $0.00 | $3,126,913.63 |
| 11/23/2015 | $3,126,913.63 | $0.00 | $42,309.49 | $3,084,604.14 |
| 11/24/2015 | $3,084,604.14 | $0.00 | $0.00 | $3,084,604.14 |
| 11/25/2015 | $3,084,604.14 | $0.00 | $0.00 | $3,084,604.14 |
| 11/26/2015 | $3,084,604.14 | $0.00 | $0.00 | $3,084,604.14 |
| 11/27/2015 | $3,084,604.14 | $0.00 | $0.00 | $3,084,604.14 |
| 11/28/2015 | $3,084,604.14 | $0.00 | $0.00 | $3,084,604.14 |
| 11/29/2015 | $3,084,604.14 | $0.00 | $0.00 | $3,084,604.14 |
| 11/30/2015 | $3,084,604.14 | $0.00 | $0.00 | $3,084,604.14 |
| **Totals** | $3,131,077.21 | $1,313.92 | $47,786.99 | $3,084,604.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,084,604.14 | **Minimum Balance:** | $3,084,604.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,132,391.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,117,091.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,575.78 |
| **Administrative Fee:** | ($64.05) |
| **Cash Management Fee:** | ($23.65) |
| **Adjusted Interest:** | $1,488.08 |
| **Balance Including Interest:** | $3,086,092.22 |

## 11/1/2015 - 11/30/2015

**091088020 - CEDAR RIVER WD #108 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,421,012.32 | $662.94 | $0.00 | $1,421,675.26 |
| 11/02/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/03/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/04/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/05/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/06/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/07/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/08/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/09/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/10/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/11/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/12/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/13/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/14/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/15/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/16/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/17/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/18/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/19/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/20/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/21/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/22/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/23/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/24/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/25/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/26/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/27/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/28/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/29/2015 | $1,421,675.26 | $0.00 | $0.00 | $1,421,675.26 |
| 11/30/2015 | $1,421,675.26 | $75,194.41 | $0.00 | $1,496,869.67 |
| **Totals** | $1,421,012.32 | $75,857.35 | $0.00 | $1,496,869.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,496,869.67 | **Minimum Balance:** | $1,421,675.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,496,869.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,424,181.74 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $719.96 |
| **Administrative Fee:** | ($29.26) |
| **Cash Management Fee:** | ($10.80) |
| **Adjusted Interest:** | $679.90 |
| **Balance Including Interest:** | $1,497,549.57 |

## 11/1/2015 - 11/30/2015

**091110010 - WATER DIST #111 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,482,110.03 | $2,664.92 | $0.00 | $5,484,774.95 |
| 11/02/2015 | $5,484,774.95 | $12,454.24 | $0.00 | $5,497,229.19 |
| 11/03/2015 | $5,497,229.19 | $14,797.88 | $0.00 | $5,512,027.07 |
| 11/04/2015 | $5,512,027.07 | $5,807.57 | $8,445.34 | $5,509,389.30 |
| 11/05/2015 | $5,509,389.30 | $8,394.89 | $0.00 | $5,517,784.19 |
| 11/06/2015 | $5,517,784.19 | $16,111.37 | $0.00 | $5,533,895.56 |
| 11/07/2015 | $5,533,895.56 | $0.00 | $0.00 | $5,533,895.56 |
| 11/08/2015 | $5,533,895.56 | $0.00 | $0.00 | $5,533,895.56 |
| 11/09/2015 | $5,533,895.56 | $23,253.91 | $82.40 | $5,557,067.07 |
| 11/10/2015 | $5,557,067.07 | $36,546.74 | $0.00 | $5,593,613.81 |
| 11/11/2015 | $5,593,613.81 | $0.00 | $0.00 | $5,593,613.81 |
| 11/12/2015 | $5,593,613.81 | $25,807.42 | $0.00 | $5,619,421.23 |
| 11/13/2015 | $5,619,421.23 | $8,373.94 | $0.00 | $5,627,795.17 |
| 11/14/2015 | $5,627,795.17 | $0.00 | $0.00 | $5,627,795.17 |
| 11/15/2015 | $5,627,795.17 | $0.00 | $0.00 | $5,627,795.17 |
| 11/16/2015 | $5,627,795.17 | $42,182.71 | $0.00 | $5,669,977.88 |
| 11/17/2015 | $5,669,977.88 | $33,813.89 | $0.00 | $5,703,791.77 |
| 11/18/2015 | $5,703,791.77 | $9,923.14 | $133,667.00 | $5,580,047.91 |
| 11/19/2015 | $5,580,047.91 | $5,093.02 | $0.00 | $5,585,140.93 |
| 11/20/2015 | $5,585,140.93 | $11,673.48 | $0.00 | $5,596,814.41 |
| 11/21/2015 | $5,596,814.41 | $0.00 | $0.00 | $5,596,814.41 |
| 11/22/2015 | $5,596,814.41 | $0.00 | $0.00 | $5,596,814.41 |
| 11/23/2015 | $5,596,814.41 | $4,906.22 | $0.00 | $5,601,720.63 |
| 11/24/2015 | $5,601,720.63 | $23,609.83 | $0.00 | $5,625,330.46 |
| 11/25/2015 | $5,625,330.46 | $5,986.96 | $19,898.05 | $5,611,419.37 |
| 11/26/2015 | $5,611,419.37 | $0.00 | $0.00 | $5,611,419.37 |
| 11/27/2015 | $5,611,419.37 | $9,446.81 | $0.00 | $5,620,866.18 |
| 11/28/2015 | $5,620,866.18 | $0.00 | $0.00 | $5,620,866.18 |
| 11/29/2015 | $5,620,866.18 | $0.00 | $0.00 | $5,620,866.18 |
| 11/30/2015 | $5,620,866.18 | $10,710.73 | $59,204.42 | $5,572,372.49 |
| **Totals** | $5,482,110.03 | $311,559.67 | $221,297.21 | $5,572,372.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,572,372.49 | **Minimum Balance:** | $5,484,774.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,703,791.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,586,141.85 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,823.96 |
| **Administrative Fee:** | ($114.78) |
| **Cash Management Fee:** | ($42.38) |
| **Adjusted Interest:** | $2,666.80 |
| **Balance Including Interest:** | $5,575,039.29 |

## 11/1/2015 - 11/30/2015

**091113010 - WATER DIST #111 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $960,672.88 | $478.57 | $0.00 | $961,151.45 |
| 11/02/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/03/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/04/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/05/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/06/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/07/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/08/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/09/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/10/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/11/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/12/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/13/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/14/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/15/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/16/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/17/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/18/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/19/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/20/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/21/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/22/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/23/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/24/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/25/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/26/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/27/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/28/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/29/2015 | $961,151.45 | $0.00 | $0.00 | $961,151.45 |
| 11/30/2015 | $961,151.45 | $399.68 | $0.00 | $961,551.13 |
| **Totals** | $960,672.88 | $878.25 | $0.00 | $961,551.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $961,551.13 | **Minimum Balance:** | $961,151.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $961,551.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $961,164.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $485.90 |
| **Administrative Fee:** | ($19.75) |
| **Cash Management Fee:** | ($7.29) |
| **Adjusted Interest:** | $458.86 |
| **Balance Including Interest:** | $962,009.99 |

## 11/1/2015 - 11/30/2015

**091118030 - WATER DIST #111 REVENUE BD 83**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $278,401.24 | $119.14 | $0.00 | $278,520.38 |
| 11/02/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/03/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/04/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/05/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/06/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/07/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/08/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/09/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/10/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/11/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/12/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/13/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/14/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/15/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/16/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/17/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/18/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/19/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/20/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/21/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/22/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/23/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/24/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/25/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/26/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/27/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/28/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/29/2015 | $278,520.38 | $0.00 | $0.00 | $278,520.38 |
| 11/30/2015 | $278,520.38 | $25.68 | $0.00 | $278,546.06 |
| **Totals** | $278,401.24 | $144.82 | $0.00 | $278,546.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $278,546.06 | **Minimum Balance:** | $278,520.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $278,546.06 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $278,521.24 | **Charge Rate:** | 0.024987 % |
| | | | | **Cash Mgmt Rate:** | 0.009217 % |

| | |
|---|---|
| **Gross Earnings:** | $140.80 |
| **Administrative Fee:** | ($5.72) |
| **Cash Management Fee:** | ($2.11) |
| **Adjusted Interest:** | $132.97 |
| **Balance Including Interest:** | $278,679.03 |

## 11/1/2015 - 11/30/2015

**091118031 - WATER DIST #111 REV BOND RES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $797,847.15 | $391.82 | $0.00 | $798,238.97 |
| 11/02/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/03/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/04/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/05/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/06/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/07/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/08/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/09/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/10/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/11/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/12/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/13/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/14/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/15/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/16/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/17/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/18/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/19/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/20/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/21/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/22/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/23/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/24/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/25/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/26/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/27/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/28/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/29/2015 | $798,238.97 | $0.00 | $0.00 | $798,238.97 |
| 11/30/2015 | $798,238.97 | $146.87 | $0.00 | $798,385.84 |
| **Totals** | $797,847.15 | $538.69 | $0.00 | $798,385.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $798,385.84 | **Minimum Balance:** | $798,238.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $798,385.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $798,243.87 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009237 % |

| | |
|---|---|
| **Gross Earnings:** | $403.54 |
| **Administrative Fee:** | ($16.40) |
| **Cash Management Fee:** | ($6.06) |
| **Adjusted Interest:** | $381.08 |
| **Balance Including Interest:** | $798,766.92 |

## 11/1/2015 - 11/30/2015

**091118050 - WATER DIST #111 REV BOND RESERVE 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $105,272.29 | $51.70 | $0.00 | $105,323.99 |
| 11/02/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/03/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/04/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/05/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/06/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/07/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/08/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/09/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/10/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/11/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/12/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/13/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/14/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/15/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/16/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/17/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/18/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/19/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/20/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/21/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/22/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/23/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/24/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/25/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/26/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/27/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/28/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/29/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| 11/30/2015 | $105,323.99 | $0.00 | $0.00 | $105,323.99 |
| **Totals** | $105,272.29 | $51.70 | $0.00 | $105,323.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $105,323.99 | **Minimum Balance:** | $105,323.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $105,323.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $105,323.99 | **Charge Rate:** | 0.024952 % |
| | | | | **Cash Mgmt Rate:** | 0.009241 % |

| | |
|---|---|
| **Gross Earnings:** | $53.24 |
| **Administrative Fee:** | ($2.16) |
| **Cash Management Fee:** | ($0.80) |
| **Adjusted Interest:** | $50.28 |
| **Balance Including Interest:** | $105,374.27 |

## 11/1/2015 - 11/30/2015

**091170010 - WATER DIST #117 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $39,440.46 | $17.89 | $0.00 | $39,458.35 |
| 11/02/2015 | $39,458.35 | $1,750.00 | $0.00 | $41,208.35 |
| 11/03/2015 | $41,208.35 | $0.00 | $0.00 | $41,208.35 |
| 11/04/2015 | $41,208.35 | $0.00 | $0.00 | $41,208.35 |
| 11/05/2015 | $41,208.35 | $0.00 | $0.00 | $41,208.35 |
| 11/06/2015 | $41,208.35 | $0.00 | $0.00 | $41,208.35 |
| 11/07/2015 | $41,208.35 | $0.00 | $0.00 | $41,208.35 |
| 11/08/2015 | $41,208.35 | $0.00 | $0.00 | $41,208.35 |
| 11/09/2015 | $41,208.35 | $1,081.52 | $6.40 | $42,283.47 |
| 11/10/2015 | $42,283.47 | $0.00 | $0.00 | $42,283.47 |
| 11/11/2015 | $42,283.47 | $0.00 | $0.00 | $42,283.47 |
| 11/12/2015 | $42,283.47 | $0.00 | $0.00 | $42,283.47 |
| 11/13/2015 | $42,283.47 | $0.00 | $0.00 | $42,283.47 |
| 11/14/2015 | $42,283.47 | $0.00 | $0.00 | $42,283.47 |
| 11/15/2015 | $42,283.47 | $0.00 | $0.00 | $42,283.47 |
| 11/16/2015 | $42,283.47 | $250.00 | $0.00 | $42,533.47 |
| 11/17/2015 | $42,533.47 | $0.00 | $0.00 | $42,533.47 |
| 11/18/2015 | $42,533.47 | $0.00 | $0.00 | $42,533.47 |
| 11/19/2015 | $42,533.47 | $0.00 | $1,945.63 | $40,587.84 |
| 11/20/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/21/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/22/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/23/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/24/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/25/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/26/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/27/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/28/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/29/2015 | $40,587.84 | $0.00 | $0.00 | $40,587.84 |
| 11/30/2015 | $40,587.84 | $1.25 | $0.00 | $40,589.09 |
| **Totals** | $39,440.46 | $3,100.66 | $1,952.03 | $40,589.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,589.09 | **Minimum Balance:** | $39,458.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,533.47 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $41,285.23 | **Charge Rate:** | 0.025049 % |
| | | | | **Cash Mgmt Rate:** | 0.009136 % |

| | |
|---|---|
| **Gross Earnings:** | $20.87 |
| **Administrative Fee:** | ($0.85) |
| **Cash Management Fee:** | ($0.31) |
| **Adjusted Interest:** | $19.71 |
| **Balance Including Interest:** | $40,608.80 |

## 11/1/2015 - 11/30/2015

**091190010 - WATER DIST #119 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,011,938.09 | $467.86 | $0.00 | $1,012,405.95 |
| 11/02/2015 | $1,012,405.95 | $0.00 | $0.00 | $1,012,405.95 |
| 11/03/2015 | $1,012,405.95 | $3,970.77 | $0.00 | $1,016,376.72 |
| 11/04/2015 | $1,016,376.72 | $0.00 | $0.00 | $1,016,376.72 |
| 11/05/2015 | $1,016,376.72 | $0.00 | $0.00 | $1,016,376.72 |
| 11/06/2015 | $1,016,376.72 | $0.00 | $0.00 | $1,016,376.72 |
| 11/07/2015 | $1,016,376.72 | $0.00 | $0.00 | $1,016,376.72 |
| 11/08/2015 | $1,016,376.72 | $0.00 | $0.00 | $1,016,376.72 |
| 11/09/2015 | $1,016,376.72 | $0.00 | $48,597.51 | $967,779.21 |
| 11/10/2015 | $967,779.21 | $4,159.59 | $2,515.20 | $969,423.60 |
| 11/11/2015 | $969,423.60 | $0.00 | $0.00 | $969,423.60 |
| 11/12/2015 | $969,423.60 | $0.00 | $0.00 | $969,423.60 |
| 11/13/2015 | $969,423.60 | $11,690.36 | $0.00 | $981,113.96 |
| 11/14/2015 | $981,113.96 | $0.00 | $0.00 | $981,113.96 |
| 11/15/2015 | $981,113.96 | $0.00 | $0.00 | $981,113.96 |
| 11/16/2015 | $981,113.96 | $0.00 | $0.00 | $981,113.96 |
| 11/17/2015 | $981,113.96 | $2,917.83 | $0.00 | $984,031.79 |
| 11/18/2015 | $984,031.79 | $0.00 | $168.87 | $983,862.92 |
| 11/19/2015 | $983,862.92 | $0.00 | $3,869.10 | $979,993.82 |
| 11/20/2015 | $979,993.82 | $6,686.46 | $6,995.07 | $979,685.21 |
| 11/21/2015 | $979,685.21 | $0.00 | $0.00 | $979,685.21 |
| 11/22/2015 | $979,685.21 | $0.00 | $0.00 | $979,685.21 |
| 11/23/2015 | $979,685.21 | $0.00 | $0.00 | $979,685.21 |
| 11/24/2015 | $979,685.21 | $705.55 | $0.00 | $980,390.76 |
| 11/25/2015 | $980,390.76 | $0.00 | $0.00 | $980,390.76 |
| 11/26/2015 | $980,390.76 | $0.00 | $0.00 | $980,390.76 |
| 11/27/2015 | $980,390.76 | $5,608.52 | $0.00 | $985,999.28 |
| 11/28/2015 | $985,999.28 | $0.00 | $0.00 | $985,999.28 |
| 11/29/2015 | $985,999.28 | $0.00 | $0.00 | $985,999.28 |
| 11/30/2015 | $985,999.28 | $79.14 | $0.00 | $986,078.42 |
| **Totals** | $1,011,938.09 | $36,286.08 | $62,145.75 | $986,078.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $986,078.42 | **Minimum Balance:** | $967,779.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,016,376.72 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $989,181.87 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $500.06 |
| **Administrative Fee:** | ($20.33) |
| **Cash Management Fee:** | ($7.50) |
| **Adjusted Interest:** | $472.23 |
| **Balance Including Interest:** | $986,550.65 |

## 11/1/2015 - 11/30/2015

**091193030 - WD #119 LAKE MARCEL/LAKE J**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $189,040.01 | $92.84 | $0.00 | $189,132.85 |
| 11/02/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/03/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/04/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/05/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/06/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/07/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/08/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/09/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/10/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/11/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/12/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/13/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/14/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/15/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/16/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/17/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/18/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/19/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/20/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/21/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/22/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/23/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/24/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/25/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/26/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/27/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/28/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/29/2015 | $189,132.85 | $0.00 | $0.00 | $189,132.85 |
| 11/30/2015 | $189,132.85 | $1.13 | $0.00 | $189,133.98 |
| **Totals** | $189,040.01 | $93.97 | $0.00 | $189,133.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $189,133.98 | **Minimum Balance:** | $189,132.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $189,133.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $189,132.89 | **Charge Rate:** | 0.025024 % |
| | | | | **Cash Mgmt Rate:** | 0.009199 % |

| | |
|---|---|
| **Gross Earnings:** | $95.61 |
| **Administrative Fee:** | ($3.89) |
| **Cash Management Fee:** | ($1.43) |
| **Adjusted Interest:** | $90.29 |
| **Balance Including Interest:** | $189,224.27 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091197510 - WD #119 GENERAL FACILITIES** | | | | |
| 11/01/2015 | $42,200.36 | $20.72 | $0.00 | $42,221.08 |
| 11/02/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/03/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/04/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/05/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/06/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/07/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/08/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/09/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/10/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/11/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/12/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/13/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/14/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/15/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/16/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/17/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/18/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/19/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/20/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/21/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/22/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/23/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/24/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/25/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/26/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/27/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/28/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/29/2015 | $42,221.08 | $0.00 | $0.00 | $42,221.08 |
| 11/30/2015 | $42,221.08 | $24.06 | $0.00 | $42,245.14 |
| **Totals** | $42,200.36 | $44.78 | $0.00 | $42,245.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,245.14 | **Minimum Balance:** | $42,221.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,245.14 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $42,221.88 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.009221 % |

| | |
|---|---|
| **Gross Earnings:** | $21.34 |
| **Administrative Fee:** | ($0.87) |
| **Cash Management Fee:** | ($0.32) |
| **Adjusted Interest:** | $20.15 |
| **Balance Including Interest:** | $42,265.29 |

## 11/1/2015 - 11/30/2015

**091198010 - WATER DIST #119 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $405,792.85 | $198.25 | $0.00 | $405,991.10 |
| 11/02/2015 | $405,991.10 | $860.76 | $0.00 | $406,851.86 |
| 11/03/2015 | $406,851.86 | $0.00 | $0.00 | $406,851.86 |
| 11/04/2015 | $406,851.86 | $1,691.81 | $0.00 | $408,543.67 |
| 11/05/2015 | $408,543.67 | $0.00 | $0.00 | $408,543.67 |
| 11/06/2015 | $408,543.67 | $861.00 | $0.00 | $409,404.67 |
| 11/07/2015 | $409,404.67 | $0.00 | $0.00 | $409,404.67 |
| 11/08/2015 | $409,404.67 | $0.00 | $0.00 | $409,404.67 |
| 11/09/2015 | $409,404.67 | $0.00 | $0.00 | $409,404.67 |
| 11/10/2015 | $409,404.67 | $4,085.37 | $0.00 | $413,490.04 |
| 11/11/2015 | $413,490.04 | $0.00 | $0.00 | $413,490.04 |
| 11/12/2015 | $413,490.04 | $0.00 | $0.00 | $413,490.04 |
| 11/13/2015 | $413,490.04 | $3,365.34 | $0.00 | $416,855.38 |
| 11/14/2015 | $416,855.38 | $0.00 | $0.00 | $416,855.38 |
| 11/15/2015 | $416,855.38 | $0.00 | $0.00 | $416,855.38 |
| 11/16/2015 | $416,855.38 | $0.00 | $0.00 | $416,855.38 |
| 11/17/2015 | $416,855.38 | $0.00 | $0.00 | $416,855.38 |
| 11/18/2015 | $416,855.38 | $0.00 | $0.00 | $416,855.38 |
| 11/19/2015 | $416,855.38 | $0.00 | $0.00 | $416,855.38 |
| 11/20/2015 | $416,855.38 | $2,580.26 | $0.00 | $419,435.64 |
| 11/21/2015 | $419,435.64 | $0.00 | $0.00 | $419,435.64 |
| 11/22/2015 | $419,435.64 | $0.00 | $0.00 | $419,435.64 |
| 11/23/2015 | $419,435.64 | $0.00 | $0.00 | $419,435.64 |
| 11/24/2015 | $419,435.64 | $6,864.47 | $0.00 | $426,300.11 |
| 11/25/2015 | $426,300.11 | $0.00 | $0.00 | $426,300.11 |
| 11/26/2015 | $426,300.11 | $0.00 | $0.00 | $426,300.11 |
| 11/27/2015 | $426,300.11 | $0.00 | $0.00 | $426,300.11 |
| 11/28/2015 | $426,300.11 | $0.00 | $0.00 | $426,300.11 |
| 11/29/2015 | $426,300.11 | $0.00 | $0.00 | $426,300.11 |
| 11/30/2015 | $426,300.11 | $144.90 | $0.00 | $426,445.01 |
| **Totals** | $405,792.85 | $20,652.16 | $0.00 | $426,445.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $426,445.01 | **Minimum Balance:** | $405,991.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $426,445.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $416,494.90 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $210.55 |
| **Administrative Fee:** | ($8.56) |
| **Cash Management Fee:** | ($3.16) |
| **Adjusted Interest:** | $198.83 |
| **Balance Including Interest:** | $426,643.84 |

## 11/1/2015 - 11/30/2015

**091230010 - WATER DIST #123 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $240,327.29 | $118.09 | $0.00 | $240,445.38 |
| 11/02/2015 | $240,445.38 | $0.00 | $0.00 | $240,445.38 |
| 11/03/2015 | $240,445.38 | $580.00 | $0.00 | $241,025.38 |
| 11/04/2015 | $241,025.38 | $0.00 | $0.00 | $241,025.38 |
| 11/05/2015 | $241,025.38 | $0.00 | $0.00 | $241,025.38 |
| 11/06/2015 | $241,025.38 | $0.00 | $0.00 | $241,025.38 |
| 11/07/2015 | $241,025.38 | $0.00 | $0.00 | $241,025.38 |
| 11/08/2015 | $241,025.38 | $0.00 | $0.00 | $241,025.38 |
| 11/09/2015 | $241,025.38 | $1,760.00 | $47.80 | $242,737.58 |
| 11/10/2015 | $242,737.58 | $0.00 | $0.00 | $242,737.58 |
| 11/11/2015 | $242,737.58 | $0.00 | $0.00 | $242,737.58 |
| 11/12/2015 | $242,737.58 | $0.00 | $0.00 | $242,737.58 |
| 11/13/2015 | $242,737.58 | $0.00 | $0.00 | $242,737.58 |
| 11/14/2015 | $242,737.58 | $0.00 | $0.00 | $242,737.58 |
| 11/15/2015 | $242,737.58 | $0.00 | $0.00 | $242,737.58 |
| 11/16/2015 | $242,737.58 | $1,317.50 | $1,286.05 | $242,769.03 |
| 11/17/2015 | $242,769.03 | $0.00 | $0.00 | $242,769.03 |
| 11/18/2015 | $242,769.03 | $0.00 | $0.00 | $242,769.03 |
| 11/19/2015 | $242,769.03 | $0.00 | $0.00 | $242,769.03 |
| 11/20/2015 | $242,769.03 | $940.00 | $0.00 | $243,709.03 |
| 11/21/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/22/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/23/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/24/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/25/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/26/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/27/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/28/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/29/2015 | $243,709.03 | $0.00 | $0.00 | $243,709.03 |
| 11/30/2015 | $243,709.03 | $956.62 | $0.00 | $244,665.65 |
| **Totals** | $240,327.29 | $5,672.21 | $1,333.85 | $244,665.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $244,665.65 | **Minimum Balance:** | $240,445.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $244,665.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $242,634.61 | **Charge Rate:** | 0.025022 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $122.66 |
| **Administrative Fee:** | ($4.99) |
| **Cash Management Fee:** | ($1.84) |
| **Adjusted Interest:** | $115.83 |
| **Balance Including Interest:** | $244,781.48 |

## 11/1/2015 - 11/30/2015

**091250010 - WATER DIST #125 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,670,055.83 | $861.47 | $0.00 | $1,670,917.30 |
| 11/02/2015 | $1,670,917.30 | $23,265.93 | $0.00 | $1,694,183.23 |
| 11/03/2015 | $1,694,183.23 | $6,250.25 | $0.00 | $1,700,433.48 |
| 11/04/2015 | $1,700,433.48 | $15,932.14 | $0.00 | $1,716,365.62 |
| 11/05/2015 | $1,716,365.62 | $13,341.22 | $0.00 | $1,729,706.84 |
| 11/06/2015 | $1,729,706.84 | $10,679.80 | $0.00 | $1,740,386.64 |
| 11/07/2015 | $1,740,386.64 | $0.00 | $0.00 | $1,740,386.64 |
| 11/08/2015 | $1,740,386.64 | $0.00 | $0.00 | $1,740,386.64 |
| 11/09/2015 | $1,740,386.64 | $32,083.14 | $101.03 | $1,772,368.75 |
| 11/10/2015 | $1,772,368.75 | $6,519.85 | $0.00 | $1,778,888.60 |
| 11/11/2015 | $1,778,888.60 | $0.00 | $0.00 | $1,778,888.60 |
| 11/12/2015 | $1,778,888.60 | $10,148.81 | $0.00 | $1,789,037.41 |
| 11/13/2015 | $1,789,037.41 | $21,173.86 | $19,872.40 | $1,790,338.87 |
| 11/14/2015 | $1,790,338.87 | $0.00 | $0.00 | $1,790,338.87 |
| 11/15/2015 | $1,790,338.87 | $0.00 | $0.00 | $1,790,338.87 |
| 11/16/2015 | $1,790,338.87 | $39,953.08 | $14,929.79 | $1,815,362.16 |
| 11/17/2015 | $1,815,362.16 | $8,737.12 | $254,624.51 | $1,569,474.77 |
| 11/18/2015 | $1,569,474.77 | $8,421.10 | $14,588.53 | $1,563,307.34 |
| 11/19/2015 | $1,563,307.34 | $2,943.53 | $2,192.40 | $1,564,058.47 |
| 11/20/2015 | $1,564,058.47 | $22,082.94 | $0.00 | $1,586,141.41 |
| 11/21/2015 | $1,586,141.41 | $0.00 | $0.00 | $1,586,141.41 |
| 11/22/2015 | $1,586,141.41 | $0.00 | $0.00 | $1,586,141.41 |
| 11/23/2015 | $1,586,141.41 | $36,411.61 | $0.00 | $1,622,553.02 |
| 11/24/2015 | $1,622,553.02 | $5,232.16 | $0.00 | $1,627,785.18 |
| 11/25/2015 | $1,627,785.18 | $1,087.31 | $0.00 | $1,628,872.49 |
| 11/26/2015 | $1,628,872.49 | $0.00 | $0.00 | $1,628,872.49 |
| 11/27/2015 | $1,628,872.49 | $1,158.69 | $7,886.33 | $1,622,144.85 |
| 11/28/2015 | $1,622,144.85 | $0.00 | $0.00 | $1,622,144.85 |
| 11/29/2015 | $1,622,144.85 | $0.00 | $0.00 | $1,622,144.85 |
| 11/30/2015 | $1,622,144.85 | $17,127.39 | $0.00 | $1,639,272.24 |
| **Totals** | $1,670,055.83 | $283,411.40 | $314,194.99 | $1,639,272.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,639,272.24 | **Minimum Balance:** | $1,563,307.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,815,362.16 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,683,579.44 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $851.10 |
| **Administrative Fee:** | ($34.59) |
| **Cash Management Fee:** | ($12.77) |
| **Adjusted Interest:** | $803.74 |
| **Balance Including Interest:** | $1,640,075.98 |

## 11/1/2015 - 11/30/2015

**091270010 - FALL CITY WD #127 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,034,024.34 | $503.34 | $0.00 | $1,034,527.68 |
| 11/02/2015 | $1,034,527.68 | $343.33 | $0.00 | $1,034,871.01 |
| 11/03/2015 | $1,034,871.01 | $0.00 | $0.00 | $1,034,871.01 |
| 11/04/2015 | $1,034,871.01 | $0.00 | $0.00 | $1,034,871.01 |
| 11/05/2015 | $1,034,871.01 | $4,937.14 | $0.00 | $1,039,808.15 |
| 11/06/2015 | $1,039,808.15 | $0.00 | $0.00 | $1,039,808.15 |
| 11/07/2015 | $1,039,808.15 | $0.00 | $0.00 | $1,039,808.15 |
| 11/08/2015 | $1,039,808.15 | $0.00 | $0.00 | $1,039,808.15 |
| 11/09/2015 | $1,039,808.15 | $0.00 | $54.70 | $1,039,753.45 |
| 11/10/2015 | $1,039,753.45 | $0.00 | $0.00 | $1,039,753.45 |
| 11/11/2015 | $1,039,753.45 | $0.00 | $0.00 | $1,039,753.45 |
| 11/12/2015 | $1,039,753.45 | $14,722.32 | $0.00 | $1,054,475.77 |
| 11/13/2015 | $1,054,475.77 | $0.00 | $0.00 | $1,054,475.77 |
| 11/14/2015 | $1,054,475.77 | $0.00 | $0.00 | $1,054,475.77 |
| 11/15/2015 | $1,054,475.77 | $0.00 | $0.00 | $1,054,475.77 |
| 11/16/2015 | $1,054,475.77 | $0.00 | $4,479.06 | $1,049,996.71 |
| 11/17/2015 | $1,049,996.71 | $0.00 | $0.00 | $1,049,996.71 |
| 11/18/2015 | $1,049,996.71 | $0.00 | $4,049.12 | $1,045,947.59 |
| 11/19/2015 | $1,045,947.59 | $14,162.68 | $34,452.86 | $1,025,657.41 |
| 11/20/2015 | $1,025,657.41 | $0.00 | $0.00 | $1,025,657.41 |
| 11/21/2015 | $1,025,657.41 | $0.00 | $0.00 | $1,025,657.41 |
| 11/22/2015 | $1,025,657.41 | $0.00 | $0.00 | $1,025,657.41 |
| 11/23/2015 | $1,025,657.41 | $11,863.20 | $0.00 | $1,037,520.61 |
| 11/24/2015 | $1,037,520.61 | $0.00 | $0.00 | $1,037,520.61 |
| 11/25/2015 | $1,037,520.61 | $0.00 | $0.00 | $1,037,520.61 |
| 11/26/2015 | $1,037,520.61 | $0.00 | $0.00 | $1,037,520.61 |
| 11/27/2015 | $1,037,520.61 | $0.00 | $0.00 | $1,037,520.61 |
| 11/28/2015 | $1,037,520.61 | $0.00 | $0.00 | $1,037,520.61 |
| 11/29/2015 | $1,037,520.61 | $0.00 | $0.00 | $1,037,520.61 |
| 11/30/2015 | $1,037,520.61 | $74.08 | $0.00 | $1,037,594.69 |
| **Totals** | $1,034,024.34 | $46,606.09 | $43,035.74 | $1,037,594.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,037,594.69 | **Minimum Balance:** | $1,025,657.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,054,475.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,039,478.21 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $525.49 |
| **Administrative Fee:** | ($21.36) |
| **Cash Management Fee:** | ($7.89) |
| **Adjusted Interest:** | $496.24 |
| **Balance Including Interest:** | $1,038,090.93 |

## 11/1/2015 - 11/30/2015

**091273010 - FALL CITY WD #127 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.92 | $0.07 | $0.00 | $0.99 |
| 11/02/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/03/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/04/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/05/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/06/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/07/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/08/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/09/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/10/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/11/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/12/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/13/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/14/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/15/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/16/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/17/2015 | $0.99 | $0.00 | $0.00 | $0.99 |
| 11/18/2015 | $0.99 | $2,959.00 | $0.00 | $2,959.99 |
| 11/19/2015 | $2,959.99 | $0.00 | $2,959.49 | $0.50 |
| 11/20/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/21/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/22/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/23/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/24/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/25/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/26/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/27/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/28/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/29/2015 | $0.50 | $0.00 | $0.00 | $0.50 |
| 11/30/2015 | $0.50 | $0.22 | $0.00 | $0.72 |
| **Totals** | $0.92 | $2,959.29 | $2,959.49 | $0.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.72 | **Minimum Balance:** | $0.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,959.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $99.43 | **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:** | $0.77 |

## 11/1/2015 - 11/30/2015

**091278010 - WATER DIST #127 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/02/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/03/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/04/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/05/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/06/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/07/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/08/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/09/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/10/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/11/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/12/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/13/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/14/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/15/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/16/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/17/2015 | $4.88 | $0.00 | $0.00 | $4.88 |
| 11/18/2015 | $4.88 | $0.00 | $4.88 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $28.30 | $0.00 | $28.30 |
| **Totals** | $4.88 | $28.30 | $4.88 | $28.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28.30 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3.71 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $28.30 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN** | | | | |
| 11/01/2015 | $24,614.80 | $11.61 | $0.00 | $24,626.41 |
| 11/02/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/03/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/04/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/05/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/06/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/07/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/08/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/09/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/10/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/11/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/12/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/13/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/14/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/15/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/16/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/17/2015 | $24,626.41 | $0.00 | $0.00 | $24,626.41 |
| 11/18/2015 | $24,626.41 | $1,095.00 | $0.00 | $25,721.41 |
| 11/19/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/20/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/21/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/22/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/23/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/24/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/25/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/26/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/27/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/28/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/29/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| 11/30/2015 | $25,721.41 | $0.00 | $0.00 | $25,721.41 |
| **Totals** | $24,614.80 | $1,106.61 | $0.00 | $25,721.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,721.41 | **Minimum Balance:** | $24,626.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,721.41 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,100.91 | **Charge Rate:** | 0.025205 % |
| | | | | **Cash Mgmt Rate:** | 0.009209 % |

| | |
|---|---|
| **Gross Earnings:** | $12.69 |
| **Administrative Fee:** | ($0.52) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $11.98 |
| **Balance Including Interest:** | $25,733.39 |

## 11/1/2015 - 11/30/2015

**100020010 - FIRE DISTRICT #2 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,328,990.93 | $627.21 | $0.00 | $3,329,618.14 |
| 11/02/2015 | $3,329,618.14 | $7,931.05 | $63,390.22 | $3,274,158.97 |
| 11/03/2015 | $3,274,158.97 | $19,681.63 | $0.00 | $3,293,840.60 |
| 11/04/2015 | $3,293,840.60 | $270,095.67 | $0.00 | $3,563,936.27 |
| 11/05/2015 | $3,563,936.27 | $34,860.53 | $0.00 | $3,598,796.80 |
| 11/06/2015 | $3,598,796.80 | $18,042.56 | $0.00 | $3,616,839.36 |
| 11/07/2015 | $3,616,839.36 | $0.00 | $0.00 | $3,616,839.36 |
| 11/08/2015 | $3,616,839.36 | $0.00 | $0.00 | $3,616,839.36 |
| 11/09/2015 | $3,616,839.36 | $7,441.74 | $229.14 | $3,624,051.96 |
| 11/10/2015 | $3,624,051.96 | $2,760.34 | $0.00 | $3,626,812.30 |
| 11/11/2015 | $3,626,812.30 | $0.00 | $0.00 | $3,626,812.30 |
| 11/12/2015 | $3,626,812.30 | $2,469.00 | $0.00 | $3,629,281.30 |
| 11/13/2015 | $3,629,281.30 | $1,626.75 | $0.00 | $3,630,908.05 |
| 11/14/2015 | $3,630,908.05 | $0.00 | $0.00 | $3,630,908.05 |
| 11/15/2015 | $3,630,908.05 | $0.00 | $0.00 | $3,630,908.05 |
| 11/16/2015 | $3,630,908.05 | $5,281.11 | $614.81 | $3,635,574.35 |
| 11/17/2015 | $3,635,574.35 | $13,683.95 | $613.20 | $3,648,645.10 |
| 11/18/2015 | $3,648,645.10 | $16,715.60 | $1,098.75 | $3,664,261.95 |
| 11/19/2015 | $3,664,261.95 | $2,341.51 | $467.70 | $3,666,135.76 |
| 11/20/2015 | $3,666,135.76 | $2,888.26 | $0.00 | $3,669,024.02 |
| 11/21/2015 | $3,669,024.02 | $0.00 | $0.00 | $3,669,024.02 |
| 11/22/2015 | $3,669,024.02 | $0.00 | $0.00 | $3,669,024.02 |
| 11/23/2015 | $3,669,024.02 | $3,770.11 | $322.50 | $3,672,471.63 |
| 11/24/2015 | $3,672,471.63 | $1,162.80 | $0.00 | $3,673,634.43 |
| 11/25/2015 | $3,673,634.43 | $5,425.00 | $0.00 | $3,679,059.43 |
| 11/26/2015 | $3,679,059.43 | $0.00 | $0.00 | $3,679,059.43 |
| 11/27/2015 | $3,679,059.43 | $0.00 | $0.00 | $3,679,059.43 |
| 11/28/2015 | $3,679,059.43 | $0.00 | $0.00 | $3,679,059.43 |
| 11/29/2015 | $3,679,059.43 | $0.00 | $0.00 | $3,679,059.43 |
| 11/30/2015 | $3,679,059.43 | $12,511.77 | $564,505.58 | $3,127,065.62 |
| **Totals** | $3,328,990.93 | $429,316.59 | $631,241.90 | $3,127,065.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,127,065.62 | **Minimum Balance:** | $3,127,065.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,679,059.43 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,593,356.96 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,816.55 |
| **Administrative Fee:** | ($73.84) |
| **Cash Management Fee:** | ($27.26) |
| **Adjusted Interest:** | $1,715.45 |
| **Balance Including Interest:** | $3,128,781.07 |

## 11/1/2015 - 11/30/2015

**100023010 - FIRE DISTRICT #2 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,667,546.02 | $2,297.72 | $0.00 | $4,669,843.74 |
| 11/02/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/03/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/04/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/05/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/06/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/07/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/08/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/09/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/10/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/11/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/12/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/13/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/14/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/15/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/16/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/17/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/18/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/19/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/20/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/21/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/22/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/23/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/24/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/25/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/26/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/27/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/28/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/29/2015 | $4,669,843.74 | $0.00 | $0.00 | $4,669,843.74 |
| 11/30/2015 | $4,669,843.74 | $0.00 | $3,369.53 | $4,666,474.21 |
| **Totals** | $4,667,546.02 | $2,297.72 | $3,369.53 | $4,666,474.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,666,474.21 | **Minimum Balance:** | $4,666,474.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,669,843.74 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,669,731.42 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,360.68 |
| **Administrative Fee:** | ($95.95) |
| **Cash Management Fee:** | ($35.43) |
| **Adjusted Interest:** | $2,229.30 |
| **Balance Including Interest:** | $4,668,703.51 |

## 11/1/2015 - 11/30/2015

**100026010 - FIRE DISTRICT #2 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,266,935.53 | $1,604.39 | $0.00 | $3,268,539.92 |
| 11/02/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/03/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/04/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/05/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/06/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/07/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/08/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/09/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/10/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/11/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/12/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/13/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/14/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/15/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/16/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/17/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/18/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/19/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/20/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/21/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/22/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/23/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/24/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/25/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/26/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/27/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/28/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/29/2015 | $3,268,539.92 | $0.00 | $0.00 | $3,268,539.92 |
| 11/30/2015 | $3,268,539.92 | $610.17 | $0.00 | $3,269,150.09 |
| **Totals** | $3,266,935.53 | $2,214.56 | $0.00 | $3,269,150.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,269,150.09 | **Minimum Balance:** | $3,268,539.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,269,150.09 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,268,560.26 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,652.36 |
| **Administrative Fee:** | ($67.16) |
| **Cash Management Fee:** | ($24.80) |
| **Adjusted Interest:** | $1,560.40 |
| **Balance Including Interest:** | $3,270,710.49 |

## 11/1/2015 - 11/30/2015

**100026020 - FIRE DISTRICT #2 PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $192,328.93 | $95.76 | $0.00 | $192,424.69 |
| 11/02/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/03/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/04/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/05/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/06/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/07/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/08/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/09/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/10/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/11/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/12/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/13/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/14/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/15/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/16/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/17/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/18/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/19/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/20/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/21/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/22/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/23/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/24/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/25/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/26/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/27/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/28/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/29/2015 | $192,424.69 | $0.00 | $0.00 | $192,424.69 |
| 11/30/2015 | $192,424.69 | $4.28 | $2,504.34 | $189,924.63 |
| **Totals** | $192,328.93 | $100.04 | $2,504.34 | $189,924.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $189,924.63 | **Minimum Balance:** | $189,924.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $192,424.69 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $192,341.35 | **Charge Rate:** | 0.024986 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $97.23 |
| **Administrative Fee:** | ($3.95) |
| **Cash Management Fee:** | ($1.46) |
| **Adjusted Interest:** | $91.82 |
| **Balance Including Interest:** | $190,016.45 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100028510 - FIRE DISTRICT #2 GO BOND** | | | | |
| 11/01/2015 | $1,706,988.08 | $552.25 | $0.00 | $1,707,540.33 |
| 11/02/2015 | $1,707,540.33 | $0.00 | $0.00 | $1,707,540.33 |
| 11/03/2015 | $1,707,540.33 | $0.00 | $0.00 | $1,707,540.33 |
| 11/04/2015 | $1,707,540.33 | $62,383.59 | $0.00 | $1,769,923.92 |
| 11/05/2015 | $1,769,923.92 | $6,497.68 | $0.00 | $1,776,421.60 |
| 11/06/2015 | $1,776,421.60 | $1,906.45 | $0.00 | $1,778,328.05 |
| 11/07/2015 | $1,778,328.05 | $0.00 | $0.00 | $1,778,328.05 |
| 11/08/2015 | $1,778,328.05 | $0.00 | $0.00 | $1,778,328.05 |
| 11/09/2015 | $1,778,328.05 | $1,731.04 | $0.00 | $1,780,059.09 |
| 11/10/2015 | $1,780,059.09 | $570.46 | $0.00 | $1,780,629.55 |
| 11/11/2015 | $1,780,629.55 | $0.00 | $0.00 | $1,780,629.55 |
| 11/12/2015 | $1,780,629.55 | $555.98 | $0.00 | $1,781,185.53 |
| 11/13/2015 | $1,781,185.53 | $318.63 | $0.00 | $1,781,504.16 |
| 11/14/2015 | $1,781,504.16 | $0.00 | $0.00 | $1,781,504.16 |
| 11/15/2015 | $1,781,504.16 | $0.00 | $0.00 | $1,781,504.16 |
| 11/16/2015 | $1,781,504.16 | $1,072.17 | $176.68 | $1,782,399.65 |
| 11/17/2015 | $1,782,399.65 | $1,008.88 | $155.49 | $1,783,253.04 |
| 11/18/2015 | $1,783,253.04 | $415.03 | $274.46 | $1,783,393.61 |
| 11/19/2015 | $1,783,393.61 | $298.51 | $107.19 | $1,783,584.93 |
| 11/20/2015 | $1,783,584.93 | $724.23 | $0.00 | $1,784,309.16 |
| 11/21/2015 | $1,784,309.16 | $0.00 | $0.00 | $1,784,309.16 |
| 11/22/2015 | $1,784,309.16 | $0.00 | $0.00 | $1,784,309.16 |
| 11/23/2015 | $1,784,309.16 | $693.27 | $84.42 | $1,784,918.01 |
| 11/24/2015 | $1,784,918.01 | $245.68 | $0.00 | $1,785,163.69 |
| 11/25/2015 | $1,785,163.69 | $876.15 | $0.00 | $1,786,039.84 |
| 11/26/2015 | $1,786,039.84 | $0.00 | $0.00 | $1,786,039.84 |
| 11/27/2015 | $1,786,039.84 | $0.00 | $0.00 | $1,786,039.84 |
| 11/28/2015 | $1,786,039.84 | $0.00 | $0.00 | $1,786,039.84 |
| 11/29/2015 | $1,786,039.84 | $0.00 | $0.00 | $1,786,039.84 |
| 11/30/2015 | $1,786,039.84 | $1,840.03 | $157.45 | $1,787,722.42 |
| **Totals** | $1,706,988.08 | $81,690.03 | $955.69 | $1,787,722.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,787,722.42 | **Minimum Balance:** | $1,707,540.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,787,722.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,774,817.63 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $897.22 |
| **Administrative Fee:** | ($36.47) |
| **Cash Management Fee:** | ($13.46) |
| **Adjusted Interest:** | $847.29 |
| **Balance Including Interest:** | $1,788,569.71 |

## 11/1/2015 - 11/30/2015

**100040010 - SHORELINE FD4 EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,465,028.54 | $1,290.95 | $0.00 | $5,466,319.49 |
| 11/02/2015 | $5,466,319.49 | $717.03 | $0.00 | $5,467,036.52 |
| 11/03/2015 | $5,467,036.52 | $0.00 | $0.00 | $5,467,036.52 |
| 11/04/2015 | $5,467,036.52 | $413,447.39 | $136.20 | $5,880,347.71 |
| 11/05/2015 | $5,880,347.71 | $55,320.05 | $0.00 | $5,935,667.76 |
| 11/06/2015 | $5,935,667.76 | $8,932.93 | $0.00 | $5,944,600.69 |
| 11/07/2015 | $5,944,600.69 | $0.00 | $0.00 | $5,944,600.69 |
| 11/08/2015 | $5,944,600.69 | $0.00 | $0.00 | $5,944,600.69 |
| 11/09/2015 | $5,944,600.69 | $9,786.10 | $157.20 | $5,954,229.59 |
| 11/10/2015 | $5,954,229.59 | $2,925.27 | $23,340.47 | $5,933,814.39 |
| 11/11/2015 | $5,933,814.39 | $0.00 | $0.00 | $5,933,814.39 |
| 11/12/2015 | $5,933,814.39 | $33,990.16 | $0.00 | $5,967,804.55 |
| 11/13/2015 | $5,967,804.55 | $1,090.08 | $5,308.59 | $5,963,586.04 |
| 11/14/2015 | $5,963,586.04 | $0.00 | $0.00 | $5,963,586.04 |
| 11/15/2015 | $5,963,586.04 | $0.00 | $0.00 | $5,963,586.04 |
| 11/16/2015 | $5,963,586.04 | $3,974.52 | $182,138.62 | $5,785,421.94 |
| 11/17/2015 | $5,785,421.94 | $2,669.25 | $0.00 | $5,788,091.19 |
| 11/18/2015 | $5,788,091.19 | $3,198.64 | $0.00 | $5,791,289.83 |
| 11/19/2015 | $5,791,289.83 | $2,035.70 | $423.00 | $5,792,902.53 |
| 11/20/2015 | $5,792,902.53 | $1,917.67 | $0.00 | $5,794,820.20 |
| 11/21/2015 | $5,794,820.20 | $0.00 | $0.00 | $5,794,820.20 |
| 11/22/2015 | $5,794,820.20 | $0.00 | $0.00 | $5,794,820.20 |
| 11/23/2015 | $5,794,820.20 | $95,869.76 | $430,350.20 | $5,460,339.76 |
| 11/24/2015 | $5,460,339.76 | $3,640.06 | $102,832.01 | $5,361,147.81 |
| 11/25/2015 | $5,361,147.81 | $1,278.03 | $253,714.65 | $5,108,711.19 |
| 11/26/2015 | $5,108,711.19 | $0.00 | $0.00 | $5,108,711.19 |
| 11/27/2015 | $5,108,711.19 | $0.00 | $0.00 | $5,108,711.19 |
| 11/28/2015 | $5,108,711.19 | $0.00 | $0.00 | $5,108,711.19 |
| 11/29/2015 | $5,108,711.19 | $0.00 | $0.00 | $5,108,711.19 |
| 11/30/2015 | $5,108,711.19 | $24,363.05 | $676.50 | $5,132,397.74 |
| **Totals** | $5,465,028.54 | $666,446.64 | $999,077.44 | $5,132,397.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,132,397.74 | **Minimum Balance:** | $5,108,711.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,967,804.55 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,659,007.95 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,860.80 |
| **Administrative Fee:** | ($116.28) |
| **Cash Management Fee:** | ($42.93) |
| **Adjusted Interest:** | $2,701.59 |
| **Balance Including Interest:** | $5,135,099.33 |

## 11/1/2015 - 11/30/2015

**100040010 - SHORELINE FD4 MISC TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100040020 - SHORELINE FD4 CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,619,540.15 | $834.77 | $0.00 | $1,620,374.92 |
| 11/02/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/03/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/04/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/05/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/06/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/07/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/08/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/09/2015 | $1,620,374.92 | $0.00 | $0.00 | $1,620,374.92 |
| 11/10/2015 | $1,620,374.92 | $0.00 | $4,988.86 | $1,615,386.06 |
| 11/11/2015 | $1,615,386.06 | $0.00 | $0.00 | $1,615,386.06 |
| 11/12/2015 | $1,615,386.06 | $0.00 | $0.00 | $1,615,386.06 |
| 11/13/2015 | $1,615,386.06 | $0.00 | $0.00 | $1,615,386.06 |
| 11/14/2015 | $1,615,386.06 | $0.00 | $0.00 | $1,615,386.06 |
| 11/15/2015 | $1,615,386.06 | $0.00 | $0.00 | $1,615,386.06 |
| 11/16/2015 | $1,615,386.06 | $0.00 | $872.36 | $1,614,513.70 |
| 11/17/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/18/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/19/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/20/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/21/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/22/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/23/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/24/2015 | $1,614,513.70 | $0.00 | $0.00 | $1,614,513.70 |
| 11/25/2015 | $1,614,513.70 | $0.00 | $214,150.25 | $1,400,363.45 |
| 11/26/2015 | $1,400,363.45 | $0.00 | $0.00 | $1,400,363.45 |
| 11/27/2015 | $1,400,363.45 | $0.00 | $0.00 | $1,400,363.45 |
| 11/28/2015 | $1,400,363.45 | $0.00 | $0.00 | $1,400,363.45 |
| 11/29/2015 | $1,400,363.45 | $0.00 | $0.00 | $1,400,363.45 |
| 11/30/2015 | $1,400,363.45 | $377.81 | $0.00 | $1,400,741.26 |
| **Totals** | $1,619,540.15 | $1,212.58 | $220,011.47 | $1,400,741.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,400,741.26 | **Minimum Balance:** | $1,400,363.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,620,374.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,573,629.08 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $795.51 |
| **Administrative Fee:** | ($32.33) |
| **Cash Management Fee:** | ($11.94) |
| **Adjusted Interest:** | $751.24 |
| **Balance Including Interest:** | $1,401,492.50 |

## 11/1/2015 - 11/30/2015

**100040030 - SHORELINE FD4 ALS EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $540,896.21 | $361.20 | $0.00 | $541,257.41 |
| 11/02/2015 | $541,257.41 | $330.22 | $0.00 | $541,587.63 |
| 11/03/2015 | $541,587.63 | $0.00 | $0.00 | $541,587.63 |
| 11/04/2015 | $541,587.63 | $13.69 | $0.00 | $541,601.32 |
| 11/05/2015 | $541,601.32 | $0.00 | $0.00 | $541,601.32 |
| 11/06/2015 | $541,601.32 | $0.00 | $0.00 | $541,601.32 |
| 11/07/2015 | $541,601.32 | $0.00 | $0.00 | $541,601.32 |
| 11/08/2015 | $541,601.32 | $0.00 | $0.00 | $541,601.32 |
| 11/09/2015 | $541,601.32 | $0.00 | $0.00 | $541,601.32 |
| 11/10/2015 | $541,601.32 | $0.00 | $2,796.66 | $538,804.66 |
| 11/11/2015 | $538,804.66 | $0.00 | $0.00 | $538,804.66 |
| 11/12/2015 | $538,804.66 | $0.00 | $0.00 | $538,804.66 |
| 11/13/2015 | $538,804.66 | $550,337.95 | $5,464.08 | $1,083,678.53 |
| 11/14/2015 | $1,083,678.53 | $0.00 | $0.00 | $1,083,678.53 |
| 11/15/2015 | $1,083,678.53 | $0.00 | $0.00 | $1,083,678.53 |
| 11/16/2015 | $1,083,678.53 | $0.00 | $180,579.73 | $903,098.80 |
| 11/17/2015 | $903,098.80 | $0.00 | $0.00 | $903,098.80 |
| 11/18/2015 | $903,098.80 | $0.00 | $0.00 | $903,098.80 |
| 11/19/2015 | $903,098.80 | $0.00 | $0.00 | $903,098.80 |
| 11/20/2015 | $903,098.80 | $0.00 | $0.00 | $903,098.80 |
| 11/21/2015 | $903,098.80 | $0.00 | $0.00 | $903,098.80 |
| 11/22/2015 | $903,098.80 | $0.00 | $0.00 | $903,098.80 |
| 11/23/2015 | $903,098.80 | $7,477.31 | $206,030.86 | $704,545.25 |
| 11/24/2015 | $704,545.25 | $0.00 | $53,997.94 | $650,547.31 |
| 11/25/2015 | $650,547.31 | $0.00 | $157,387.94 | $493,159.37 |
| 11/26/2015 | $493,159.37 | $0.00 | $0.00 | $493,159.37 |
| 11/27/2015 | $493,159.37 | $0.00 | $0.00 | $493,159.37 |
| 11/28/2015 | $493,159.37 | $0.00 | $0.00 | $493,159.37 |
| 11/29/2015 | $493,159.37 | $0.00 | $0.00 | $493,159.37 |
| 11/30/2015 | $493,159.37 | $65.31 | $0.00 | $493,224.68 |
| **Totals** | $540,896.21 | $558,585.68 | $606,257.21 | $493,224.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $493,224.68 | **Minimum Balance:** | $493,159.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,083,678.53 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $679,243.20 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $343.38 |
| **Administrative Fee:** | ($13.96) |
| **Cash Management Fee:** | ($5.15) |
| **Adjusted Interest:** | $324.27 |
| **Balance Including Interest:** | $493,548.95 |

## 11/1/2015 - 11/30/2015

**100040050 - SHORELINE FD4 ALS BENEFITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $351,032.81 | $172.48 | $0.00 | $351,205.29 |
| 11/02/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/03/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/04/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/05/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/06/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/07/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/08/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/09/2015 | $351,205.29 | $0.00 | $0.00 | $351,205.29 |
| 11/10/2015 | $351,205.29 | $0.00 | $648.40 | $350,556.89 |
| 11/11/2015 | $350,556.89 | $0.00 | $0.00 | $350,556.89 |
| 11/12/2015 | $350,556.89 | $0.00 | $0.00 | $350,556.89 |
| 11/13/2015 | $350,556.89 | $3,880.14 | $0.00 | $354,437.03 |
| 11/14/2015 | $354,437.03 | $0.00 | $0.00 | $354,437.03 |
| 11/15/2015 | $354,437.03 | $0.00 | $0.00 | $354,437.03 |
| 11/16/2015 | $354,437.03 | $0.00 | $3,064.23 | $351,372.80 |
| 11/17/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/18/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/19/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/20/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/21/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/22/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/23/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/24/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/25/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/26/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/27/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/28/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/29/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| 11/30/2015 | $351,372.80 | $0.00 | $0.00 | $351,372.80 |
| **Totals** | $351,032.81 | $4,052.62 | $3,712.63 | $351,372.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $351,372.80 | **Minimum Balance:** | $350,556.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $354,437.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $351,547.38 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.009241 % |

| | |
|---|---|
| **Gross Earnings:** | $177.72 |
| **Administrative Fee:** | ($7.22) |
| **Cash Management Fee:** | ($2.67) |
| **Adjusted Interest:** | $167.83 |
| **Balance Including Interest:** | $351,540.63 |

## 11/1/2015 - 11/30/2015

**100043010 - SHORELINE FD4 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100046010 - SHORELINE FD4 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,303,567.42 | $640.19 | $0.00 | $1,304,207.61 |
| 11/02/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/03/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/04/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/05/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/06/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/07/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/08/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/09/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/10/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/11/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/12/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/13/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/14/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/15/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/16/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/17/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/18/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/19/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/20/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/21/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/22/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/23/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/24/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/25/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/26/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/27/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/28/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/29/2015 | $1,304,207.61 | $0.00 | $0.00 | $1,304,207.61 |
| 11/30/2015 | $1,304,207.61 | $174.33 | $0.00 | $1,304,381.94 |
| **Totals** | $1,303,567.42 | $814.52 | $0.00 | $1,304,381.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,304,381.94 | **Minimum Balance:** | $1,304,207.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,304,381.94 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,304,213.42 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $659.31 |
| **Administrative Fee:** | ($26.80) |
| **Cash Management Fee:** | ($9.89) |
| **Adjusted Interest:** | $622.62 |
| **Balance Including Interest:** | $1,305,004.56 |

## 11/1/2015 - 11/30/2015

**100046020 - SHORELINE FD4 ALS RES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $746,772.12 | $366.75 | $0.00 | $747,138.87 |
| 11/02/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/03/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/04/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/05/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/06/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/07/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/08/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/09/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/10/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/11/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/12/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/13/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/14/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/15/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/16/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/17/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/18/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/19/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/20/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/21/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/22/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/23/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/24/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/25/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/26/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/27/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/28/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/29/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| 11/30/2015 | $747,138.87 | $0.00 | $0.00 | $747,138.87 |
| **Totals** | $746,772.12 | $366.75 | $0.00 | $747,138.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $747,138.87 | **Minimum Balance:** | $747,138.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $747,138.87 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $747,138.87 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $377.71 |
| **Administrative Fee:** | ($15.35) |
| **Cash Management Fee:** | ($5.67) |
| **Adjusted Interest:** | $356.69 |
| **Balance Including Interest:** | $747,495.56 |

## 11/1/2015 - 11/30/2015

**100046030 - SHORELINE FD4 EMS DONATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $20,634.73 | $10.13 | $0.00 | $20,644.86 |
| 11/02/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/03/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/04/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/05/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/06/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/07/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/08/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/09/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/10/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/11/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/12/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/13/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/14/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/15/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/16/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/17/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/18/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/19/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/20/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/21/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/22/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/23/2015 | $20,644.86 | $0.00 | $0.00 | $20,644.86 |
| 11/24/2015 | $20,644.86 | $2,733.30 | $0.00 | $23,378.16 |
| 11/25/2015 | $23,378.16 | $0.00 | $0.00 | $23,378.16 |
| 11/26/2015 | $23,378.16 | $0.00 | $0.00 | $23,378.16 |
| 11/27/2015 | $23,378.16 | $0.00 | $0.00 | $23,378.16 |
| 11/28/2015 | $23,378.16 | $0.00 | $0.00 | $23,378.16 |
| 11/29/2015 | $23,378.16 | $0.00 | $0.00 | $23,378.16 |
| 11/30/2015 | $23,378.16 | $23.30 | $0.00 | $23,401.46 |
| **Totals** | $20,634.73 | $2,766.73 | $0.00 | $23,401.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,401.46 | **Minimum Balance:** | $20,644.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,401.46 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,283.41 | **Charge Rate:** | 0.025153 % |
| | | | | **Cash Mgmt Rate:** | 0.009146 % |

| | |
|---|---|
| **Gross Earnings:** | $10.75 |
| **Administrative Fee:** | ($0.44) |
| **Cash Management Fee:** | ($0.16) |
| **Adjusted Interest:** | $10.15 |
| **Balance Including Interest:** | $23,411.61 |

## 11/1/2015 - 11/30/2015

**100046050 - SHORELINE FD4 BENEFITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $561,561.64 | $278.42 | $0.00 | $561,840.06 |
| 11/02/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/03/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/04/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/05/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/06/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/07/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/08/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/09/2015 | $561,840.06 | $0.00 | $0.00 | $561,840.06 |
| 11/10/2015 | $561,840.06 | $0.00 | $8,803.05 | $553,037.01 |
| 11/11/2015 | $553,037.01 | $0.00 | $0.00 | $553,037.01 |
| 11/12/2015 | $553,037.01 | $0.00 | $0.00 | $553,037.01 |
| 11/13/2015 | $553,037.01 | $0.00 | $0.00 | $553,037.01 |
| 11/14/2015 | $553,037.01 | $0.00 | $0.00 | $553,037.01 |
| 11/15/2015 | $553,037.01 | $0.00 | $0.00 | $553,037.01 |
| 11/16/2015 | $553,037.01 | $0.00 | $4,658.32 | $548,378.69 |
| 11/17/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/18/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/19/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/20/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/21/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/22/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/23/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/24/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/25/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/26/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/27/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/28/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/29/2015 | $548,378.69 | $0.00 | $0.00 | $548,378.69 |
| 11/30/2015 | $548,378.69 | $90.55 | $0.00 | $548,469.24 |
| **Totals** | $561,561.64 | $368.97 | $13,461.37 | $548,469.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $548,469.24 | **Minimum Balance:** | $548,378.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $561,840.06 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $553,351.78 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $279.74 |
| **Administrative Fee:** | ($11.37) |
| **Cash Management Fee:** | ($4.20) |
| **Adjusted Interest:** | $264.17 |
| **Balance Including Interest:** | $548,733.41 |

## 11/1/2015 - 11/30/2015

**100046060 - SHORELINE FD4 ALS CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $999,229.07 | $491.79 | $0.00 | $999,720.86 |
| 11/02/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/03/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/04/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/05/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/06/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/07/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/08/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/09/2015 | $999,720.86 | $0.00 | $0.00 | $999,720.86 |
| 11/10/2015 | $999,720.86 | $0.00 | $1,670.53 | $998,050.33 |
| 11/11/2015 | $998,050.33 | $0.00 | $0.00 | $998,050.33 |
| 11/12/2015 | $998,050.33 | $0.00 | $0.00 | $998,050.33 |
| 11/13/2015 | $998,050.33 | $0.00 | $0.00 | $998,050.33 |
| 11/14/2015 | $998,050.33 | $0.00 | $0.00 | $998,050.33 |
| 11/15/2015 | $998,050.33 | $0.00 | $0.00 | $998,050.33 |
| 11/16/2015 | $998,050.33 | $0.00 | $4,497.32 | $993,553.01 |
| 11/17/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/18/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/19/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/20/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/21/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/22/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/23/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/24/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/25/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/26/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/27/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/28/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/29/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| 11/30/2015 | $993,553.01 | $0.00 | $0.00 | $993,553.01 |
| **Totals** | $999,229.07 | $491.79 | $6,167.85 | $993,553.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $993,553.01 | **Minimum Balance:** | $993,553.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $999,720.86 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $996,302.83 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $503.66 |
| **Administrative Fee:** | ($20.47) |
| **Cash Management Fee:** | ($7.56) |
| **Adjusted Interest:** | $475.63 |
| **Balance Including Interest:** | $994,028.64 |

## 11/1/2015 - 11/30/2015

**100046070 - SHORELINE FD4 CMT EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $250,052.91 | $122.70 | $0.00 | $250,175.61 |
| 11/02/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/03/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/04/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/05/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/06/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/07/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/08/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/09/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/10/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/11/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/12/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/13/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/14/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/15/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/16/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/17/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/18/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/19/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/20/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/21/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/22/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/23/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/24/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/25/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/26/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/27/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/28/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/29/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| 11/30/2015 | $250,175.61 | $0.00 | $0.00 | $250,175.61 |
| **Totals** | $250,052.91 | $122.70 | $0.00 | $250,175.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $250,175.61 | **Minimum Balance:** | $250,175.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $250,175.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $250,175.61 | **Charge Rate:** | 0.025338 % |
| | | | | **Cash Mgmt Rate:** | 0.009337 % |

| | |
|---|---|
| **Gross Earnings:** | $126.47 |
| **Administrative Fee:** | ($5.21) |
| **Cash Management Fee:** | ($1.92) |
| **Adjusted Interest:** | $119.34 |
| **Balance Including Interest:** | $250,294.95 |

## 11/1/2015 - 11/30/2015

**100048510 - SHORELINE FD4 BOND LMTS #8**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100048510 - SHORELINE FD4 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,237,103.17 | $406.32 | $0.00 | $1,237,509.49 |
| 11/02/2015 | $1,237,509.49 | $0.00 | $0.00 | $1,237,509.49 |
| 11/03/2015 | $1,237,509.49 | $0.00 | $0.00 | $1,237,509.49 |
| 11/04/2015 | $1,237,509.49 | $41,774.73 | $0.00 | $1,279,284.22 |
| 11/05/2015 | $1,279,284.22 | $6,495.76 | $0.00 | $1,285,779.98 |
| 11/06/2015 | $1,285,779.98 | $1,053.52 | $0.00 | $1,286,833.50 |
| 11/07/2015 | $1,286,833.50 | $0.00 | $0.00 | $1,286,833.50 |
| 11/08/2015 | $1,286,833.50 | $0.00 | $0.00 | $1,286,833.50 |
| 11/09/2015 | $1,286,833.50 | $1,161.16 | $0.00 | $1,287,994.66 |
| 11/10/2015 | $1,287,994.66 | $346.41 | $68.92 | $1,288,272.15 |
| 11/11/2015 | $1,288,272.15 | $0.00 | $0.00 | $1,288,272.15 |
| 11/12/2015 | $1,288,272.15 | $441.13 | $0.00 | $1,288,713.28 |
| 11/13/2015 | $1,288,713.28 | $124.65 | $0.00 | $1,288,837.93 |
| 11/14/2015 | $1,288,837.93 | $0.00 | $0.00 | $1,288,837.93 |
| 11/15/2015 | $1,288,837.93 | $0.00 | $0.00 | $1,288,837.93 |
| 11/16/2015 | $1,288,837.93 | $454.81 | $28.83 | $1,289,263.91 |
| 11/17/2015 | $1,289,263.91 | $316.15 | $0.00 | $1,289,580.06 |
| 11/18/2015 | $1,289,580.06 | $378.78 | $0.00 | $1,289,958.84 |
| 11/19/2015 | $1,289,958.84 | $236.78 | $0.00 | $1,290,195.62 |
| 11/20/2015 | $1,290,195.62 | $227.09 | $0.00 | $1,290,422.71 |
| 11/21/2015 | $1,290,422.71 | $0.00 | $0.00 | $1,290,422.71 |
| 11/22/2015 | $1,290,422.71 | $0.00 | $0.00 | $1,290,422.71 |
| 11/23/2015 | $1,290,422.71 | $610.94 | $0.00 | $1,291,033.65 |
| 11/24/2015 | $1,291,033.65 | $451.30 | $0.00 | $1,291,484.95 |
| 11/25/2015 | $1,291,484.95 | $151.35 | $0.00 | $1,291,636.30 |
| 11/26/2015 | $1,291,636.30 | $0.00 | $0.00 | $1,291,636.30 |
| 11/27/2015 | $1,291,636.30 | $0.00 | $0.00 | $1,291,636.30 |
| 11/28/2015 | $1,291,636.30 | $0.00 | $0.00 | $1,291,636.30 |
| 11/29/2015 | $1,291,636.30 | $0.00 | $0.00 | $1,291,636.30 |
| 11/30/2015 | $1,291,636.30 | $3,002.63 | $83.10 | $1,294,555.83 |
| **Totals** | $1,237,103.17 | $57,633.51 | $180.85 | $1,294,555.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,294,555.83 | **Minimum Balance:** | $1,237,509.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,294,555.83 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,284,112.72 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $649.16 |
| **Administrative Fee:** | ($26.39) |
| **Cash Management Fee:** | ($9.74) |
| **Adjusted Interest:** | $613.03 |
| **Balance Including Interest:** | $1,295,168.86 |

## 11/1/2015 - 11/30/2015

**100100010 - FIRE DIST #10 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/02/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/03/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/04/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/05/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/06/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/07/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/08/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/09/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/10/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/11/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/12/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/13/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/14/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/15/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/16/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/17/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/18/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/19/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/20/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/21/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/22/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/23/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/24/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/25/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/26/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/27/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/28/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/29/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| 11/30/2015 | $25.70 | $0.00 | $0.00 | $25.70 |
| **Totals** | $25.70 | $0.00 | $0.00 | $25.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25.70 | **Minimum Balance:** | $25.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25.70 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25.70 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.01 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.01 |
| **Balance Including Interest:** | $25.71 |

## 11/1/2015 - 11/30/2015

**100100010 - FIRE DISTRICT #10 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,362,027.69 | $766.15 | $590,940.83 | $2,771,853.01 |
| 11/02/2015 | $2,771,853.01 | $6,765.88 | $0.00 | $2,778,618.89 |
| 11/03/2015 | $2,778,618.89 | $0.00 | $0.00 | $2,778,618.89 |
| 11/04/2015 | $2,778,618.89 | $130,737.58 | $591,036.25 | $2,318,320.22 |
| 11/05/2015 | $2,318,320.22 | $14,795.98 | $2,308.02 | $2,330,808.18 |
| 11/06/2015 | $2,330,808.18 | $5,941.55 | $6,765.88 | $2,329,983.85 |
| 11/07/2015 | $2,329,983.85 | $0.00 | $0.00 | $2,329,983.85 |
| 11/08/2015 | $2,329,983.85 | $0.00 | $0.00 | $2,329,983.85 |
| 11/09/2015 | $2,329,983.85 | $3,401.65 | $290.00 | $2,333,095.50 |
| 11/10/2015 | $2,333,095.50 | $2,275.44 | $1,722.88 | $2,333,648.06 |
| 11/11/2015 | $2,333,648.06 | $0.00 | $21,024.52 | $2,312,623.54 |
| 11/12/2015 | $2,312,623.54 | $5,663.41 | $0.00 | $2,318,286.95 |
| 11/13/2015 | $2,318,286.95 | $1,207.12 | $0.00 | $2,319,494.07 |
| 11/14/2015 | $2,319,494.07 | $0.00 | $0.00 | $2,319,494.07 |
| 11/15/2015 | $2,319,494.07 | $0.00 | $0.00 | $2,319,494.07 |
| 11/16/2015 | $2,319,494.07 | $1,770.75 | $17,229.83 | $2,304,034.99 |
| 11/17/2015 | $2,304,034.99 | $3,687.10 | $0.00 | $2,307,722.09 |
| 11/18/2015 | $2,307,722.09 | $2,644.28 | $3.08 | $2,310,363.29 |
| 11/19/2015 | $2,310,363.29 | $2,169.50 | $0.00 | $2,312,532.79 |
| 11/20/2015 | $2,312,532.79 | $0.00 | $0.00 | $2,312,532.79 |
| 11/21/2015 | $2,312,532.79 | $0.00 | $0.00 | $2,312,532.79 |
| 11/22/2015 | $2,312,532.79 | $0.00 | $0.00 | $2,312,532.79 |
| 11/23/2015 | $2,312,532.79 | $1,280.94 | $128.54 | $2,313,685.19 |
| 11/24/2015 | $2,313,685.19 | $1,754.62 | $56.00 | $2,315,383.81 |
| 11/25/2015 | $2,315,383.81 | $615.00 | $0.00 | $2,315,998.81 |
| 11/26/2015 | $2,315,998.81 | $0.00 | $0.00 | $2,315,998.81 |
| 11/27/2015 | $2,315,998.81 | $0.00 | $0.00 | $2,315,998.81 |
| 11/28/2015 | $2,315,998.81 | $0.00 | $0.00 | $2,315,998.81 |
| 11/29/2015 | $2,315,998.81 | $0.00 | $0.00 | $2,315,998.81 |
| 11/30/2015 | $2,315,998.81 | $9,211.92 | $51.00 | $2,325,159.73 |
| **Totals** | $3,362,027.69 | $194,688.87 | $1,231,556.83 | $2,325,159.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,325,159.73 | **Minimum Balance:** | $2,304,034.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,778,618.89 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,364,359.38 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $1,195.25 |
| **Administrative Fee:** | ($48.58) |
| **Cash Management Fee:** | ($17.94) |
| **Adjusted Interest:** | $1,128.73 |
| **Balance Including Interest:** | $2,326,288.46 |

## 11/1/2015 - 11/30/2015

**100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,153,683.64 | $153.29 | $0.00 | $1,153,836.93 |
| 11/02/2015 | $1,153,836.93 | $0.00 | $0.00 | $1,153,836.93 |
| 11/03/2015 | $1,153,836.93 | $0.00 | $0.00 | $1,153,836.93 |
| 11/04/2015 | $1,153,836.93 | $57,764.11 | $0.00 | $1,211,601.04 |
| 11/05/2015 | $1,211,601.04 | $7,246.88 | $0.00 | $1,218,847.92 |
| 11/06/2015 | $1,218,847.92 | $2,696.38 | $0.00 | $1,221,544.30 |
| 11/07/2015 | $1,221,544.30 | $0.00 | $0.00 | $1,221,544.30 |
| 11/08/2015 | $1,221,544.30 | $0.00 | $0.00 | $1,221,544.30 |
| 11/09/2015 | $1,221,544.30 | $1,508.21 | $0.00 | $1,223,052.51 |
| 11/10/2015 | $1,223,052.51 | $1,259.42 | $0.00 | $1,224,311.93 |
| 11/11/2015 | $1,224,311.93 | $0.00 | $0.00 | $1,224,311.93 |
| 11/12/2015 | $1,224,311.93 | $2,324.88 | $0.00 | $1,226,636.81 |
| 11/13/2015 | $1,226,636.81 | $582.53 | $0.00 | $1,227,219.34 |
| 11/14/2015 | $1,227,219.34 | $0.00 | $0.00 | $1,227,219.34 |
| 11/15/2015 | $1,227,219.34 | $0.00 | $0.00 | $1,227,219.34 |
| 11/16/2015 | $1,227,219.34 | $627.93 | $0.00 | $1,227,847.27 |
| 11/17/2015 | $1,227,847.27 | $1,139.50 | $0.00 | $1,228,986.77 |
| 11/18/2015 | $1,228,986.77 | $690.14 | $0.00 | $1,229,676.91 |
| 11/19/2015 | $1,229,676.91 | $1,084.65 | $0.00 | $1,230,761.56 |
| 11/20/2015 | $1,230,761.56 | $0.00 | $0.00 | $1,230,761.56 |
| 11/21/2015 | $1,230,761.56 | $0.00 | $0.00 | $1,230,761.56 |
| 11/22/2015 | $1,230,761.56 | $0.00 | $0.00 | $1,230,761.56 |
| 11/23/2015 | $1,230,761.56 | $451.43 | $0.00 | $1,231,212.99 |
| 11/24/2015 | $1,231,212.99 | $824.30 | $0.00 | $1,232,037.29 |
| 11/25/2015 | $1,232,037.29 | $274.57 | $0.00 | $1,232,311.86 |
| 11/26/2015 | $1,232,311.86 | $0.00 | $0.00 | $1,232,311.86 |
| 11/27/2015 | $1,232,311.86 | $0.00 | $0.00 | $1,232,311.86 |
| 11/28/2015 | $1,232,311.86 | $0.00 | $0.00 | $1,232,311.86 |
| 11/29/2015 | $1,232,311.86 | $0.00 | $0.00 | $1,232,311.86 |
| 11/30/2015 | $1,232,311.86 | $5,021.58 | $0.00 | $1,237,333.44 |
| **Totals** | $1,153,683.64 | $83,649.80 | $0.00 | $1,237,333.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,237,333.44 | **Minimum Balance:** | $1,153,836.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,237,333.44 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,220,275.47 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $616.88 |
| **Administrative Fee:** | ($25.07) |
| **Cash Management Fee:** | ($9.26) |
| **Adjusted Interest:** | $582.55 |
| **Balance Including Interest:** | $1,237,915.99 |

## 11/1/2015 - 11/30/2015

**100103010 - FIRE DIST #10 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,830.45 | $0.90 | $0.00 | $1,831.35 |
| 11/02/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/03/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/04/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/05/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/06/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/07/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/08/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/09/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/10/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/11/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/12/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/13/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/14/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/15/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/16/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/17/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/18/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/19/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/20/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/21/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/22/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/23/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/24/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/25/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/26/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/27/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/28/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/29/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| 11/30/2015 | $1,831.35 | $0.00 | $0.00 | $1,831.35 |
| **Totals** | $1,830.45 | $0.90 | $0.00 | $1,831.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,831.35 | **Minimum Balance:** | $1,831.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,831.35 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,831.35 | **Charge Rate:** | 0.026574 % |
| | | | | **Cash Mgmt Rate:** | 0.006644 % |

| | |
|---|---|
| **Gross Earnings:** | $0.93 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.88 |
| **Balance Including Interest:** | $1,832.23 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100108510 - FIRE DISTRICT #10 GO BOND** | | | | |
| 11/01/2015 | $426,118.44 | $138.67 | $0.00 | $426,257.11 |
| 11/02/2015 | $426,257.11 | $0.00 | $0.00 | $426,257.11 |
| 11/03/2015 | $426,257.11 | $0.00 | $0.00 | $426,257.11 |
| 11/04/2015 | $426,257.11 | $10,379.06 | $7.14 | $436,629.03 |
| 11/05/2015 | $436,629.03 | $1,131.19 | $189.91 | $437,570.31 |
| 11/06/2015 | $437,570.31 | $475.72 | $0.00 | $438,046.03 |
| 11/07/2015 | $438,046.03 | $0.00 | $0.00 | $438,046.03 |
| 11/08/2015 | $438,046.03 | $0.00 | $0.00 | $438,046.03 |
| 11/09/2015 | $438,046.03 | $242.41 | $21.70 | $438,266.74 |
| 11/10/2015 | $438,266.74 | $202.60 | $0.00 | $438,469.34 |
| 11/11/2015 | $438,469.34 | $0.00 | $0.00 | $438,469.34 |
| 11/12/2015 | $438,469.34 | $419.26 | $5.50 | $438,883.10 |
| 11/13/2015 | $438,883.10 | $90.32 | $0.00 | $438,973.42 |
| 11/14/2015 | $438,973.42 | $0.00 | $0.00 | $438,973.42 |
| 11/15/2015 | $438,973.42 | $0.00 | $0.00 | $438,973.42 |
| 11/16/2015 | $438,973.42 | $132.48 | $0.00 | $439,105.90 |
| 11/17/2015 | $439,105.90 | $275.87 | $0.00 | $439,381.77 |
| 11/18/2015 | $439,381.77 | $197.85 | $0.23 | $439,579.39 |
| 11/19/2015 | $439,579.39 | $162.32 | $0.00 | $439,741.71 |
| 11/20/2015 | $439,741.71 | $0.00 | $0.00 | $439,741.71 |
| 11/21/2015 | $439,741.71 | $0.00 | $0.00 | $439,741.71 |
| 11/22/2015 | $439,741.71 | $0.00 | $0.00 | $439,741.71 |
| 11/23/2015 | $439,741.71 | $114.21 | $0.00 | $439,855.92 |
| 11/24/2015 | $439,855.92 | $191.29 | $11.97 | $440,035.24 |
| 11/25/2015 | $440,035.24 | $46.01 | $0.00 | $440,081.25 |
| 11/26/2015 | $440,081.25 | $0.00 | $0.00 | $440,081.25 |
| 11/27/2015 | $440,081.25 | $0.00 | $0.00 | $440,081.25 |
| 11/28/2015 | $440,081.25 | $0.00 | $0.00 | $440,081.25 |
| 11/29/2015 | $440,081.25 | $0.00 | $0.00 | $440,081.25 |
| 11/30/2015 | $440,081.25 | $591.12 | $3.82 | $440,668.55 |
| **Totals** | $426,118.44 | $14,790.38 | $240.27 | $440,668.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $440,668.55 | **Minimum Balance:** | $426,257.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $440,668.55 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $437,870.58 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $221.36 |
| **Administrative Fee:** | ($9.00) |
| **Cash Management Fee:** | ($3.32) |
| **Adjusted Interest:** | $209.04 |
| **Balance Including Interest:** | $440,877.59 |

## 11/1/2015 - 11/30/2015

**100110010 - FIRE DISTRICT #11 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100110010 - NORTH HIGHLINE FIRE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,917,564.18 | $858.51 | $0.00 | $1,918,422.69 |
| 11/02/2015 | $1,918,422.69 | $34.63 | $0.00 | $1,918,457.32 |
| 11/03/2015 | $1,918,457.32 | $0.00 | $0.00 | $1,918,457.32 |
| 11/04/2015 | $1,918,457.32 | $54,860.81 | $0.00 | $1,973,318.13 |
| 11/05/2015 | $1,973,318.13 | $4,773.74 | $0.00 | $1,978,091.87 |
| 11/06/2015 | $1,978,091.87 | $1,412.05 | $0.00 | $1,979,503.92 |
| 11/07/2015 | $1,979,503.92 | $0.00 | $0.00 | $1,979,503.92 |
| 11/08/2015 | $1,979,503.92 | $0.00 | $0.00 | $1,979,503.92 |
| 11/09/2015 | $1,979,503.92 | $679.84 | $115.97 | $1,980,067.79 |
| 11/10/2015 | $1,980,067.79 | $2,972.15 | $32.50 | $1,983,007.44 |
| 11/11/2015 | $1,983,007.44 | $0.00 | $0.00 | $1,983,007.44 |
| 11/12/2015 | $1,983,007.44 | $3,271.98 | $29,302.26 | $1,956,977.16 |
| 11/13/2015 | $1,956,977.16 | $488.00 | $0.00 | $1,957,465.16 |
| 11/14/2015 | $1,957,465.16 | $0.00 | $0.00 | $1,957,465.16 |
| 11/15/2015 | $1,957,465.16 | $0.00 | $0.00 | $1,957,465.16 |
| 11/16/2015 | $1,957,465.16 | $267.12 | $71.20 | $1,957,661.08 |
| 11/17/2015 | $1,957,661.08 | $101.00 | $0.00 | $1,957,762.08 |
| 11/18/2015 | $1,957,762.08 | $22,055.87 | $131.50 | $1,979,686.45 |
| 11/19/2015 | $1,979,686.45 | $775.39 | $0.00 | $1,980,461.84 |
| 11/20/2015 | $1,980,461.84 | $206.66 | $0.00 | $1,980,668.50 |
| 11/21/2015 | $1,980,668.50 | $0.00 | $0.00 | $1,980,668.50 |
| 11/22/2015 | $1,980,668.50 | $0.00 | $0.00 | $1,980,668.50 |
| 11/23/2015 | $1,980,668.50 | $1,407.27 | $0.00 | $1,982,075.77 |
| 11/24/2015 | $1,982,075.77 | $422.41 | $0.00 | $1,982,498.18 |
| 11/25/2015 | $1,982,498.18 | $335.03 | $312,946.19 | $1,669,887.02 |
| 11/26/2015 | $1,669,887.02 | $0.00 | $0.00 | $1,669,887.02 |
| 11/27/2015 | $1,669,887.02 | $0.00 | $0.00 | $1,669,887.02 |
| 11/28/2015 | $1,669,887.02 | $0.00 | $0.00 | $1,669,887.02 |
| 11/29/2015 | $1,669,887.02 | $0.00 | $0.00 | $1,669,887.02 |
| 11/30/2015 | $1,669,887.02 | $2,188.21 | $0.00 | $1,672,075.23 |
| **Totals** | $1,917,564.18 | $97,110.67 | $342,599.62 | $1,672,075.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,672,075.23 | **Minimum Balance:** | $1,669,887.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,983,007.44 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,907,479.19 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $964.29 |
| **Administrative Fee:** | ($39.19) |
| **Cash Management Fee:** | ($14.47) |
| **Adjusted Interest:** | $910.63 |
| **Balance Including Interest:** | $1,672,985.86 |

## 11/1/2015 - 11/30/2015

**100110030 - N HIGHLINE FD FIRE BENEFIT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $504,392.91 | $65.59 | $0.00 | $504,458.50 |
| 11/02/2015 | $504,458.50 | $0.00 | $0.00 | $504,458.50 |
| 11/03/2015 | $504,458.50 | $0.00 | $0.00 | $504,458.50 |
| 11/04/2015 | $504,458.50 | $44,410.64 | $0.00 | $548,869.14 |
| 11/05/2015 | $548,869.14 | $4,126.00 | $0.00 | $552,995.14 |
| 11/06/2015 | $552,995.14 | $1,324.10 | $0.00 | $554,319.24 |
| 11/07/2015 | $554,319.24 | $0.00 | $0.00 | $554,319.24 |
| 11/08/2015 | $554,319.24 | $0.00 | $0.00 | $554,319.24 |
| 11/09/2015 | $554,319.24 | $277.08 | $0.00 | $554,596.32 |
| 11/10/2015 | $554,596.32 | $287.33 | $0.00 | $554,883.65 |
| 11/11/2015 | $554,883.65 | $0.00 | $0.00 | $554,883.65 |
| 11/12/2015 | $554,883.65 | $2,009.60 | $0.00 | $556,893.25 |
| 11/13/2015 | $556,893.25 | $465.02 | $0.00 | $557,358.27 |
| 11/14/2015 | $557,358.27 | $0.00 | $0.00 | $557,358.27 |
| 11/15/2015 | $557,358.27 | $0.00 | $0.00 | $557,358.27 |
| 11/16/2015 | $557,358.27 | $215.08 | $0.00 | $557,573.35 |
| 11/17/2015 | $557,573.35 | $102.04 | $0.00 | $557,675.39 |
| 11/18/2015 | $557,675.39 | $191.09 | $0.00 | $557,866.48 |
| 11/19/2015 | $557,866.48 | $249.20 | $0.00 | $558,115.68 |
| 11/20/2015 | $558,115.68 | $201.79 | $0.00 | $558,317.47 |
| 11/21/2015 | $558,317.47 | $0.00 | $0.00 | $558,317.47 |
| 11/22/2015 | $558,317.47 | $0.00 | $0.00 | $558,317.47 |
| 11/23/2015 | $558,317.47 | $846.28 | $0.00 | $559,163.75 |
| 11/24/2015 | $559,163.75 | $244.26 | $0.00 | $559,408.01 |
| 11/25/2015 | $559,408.01 | $244.18 | $0.00 | $559,652.19 |
| 11/26/2015 | $559,652.19 | $0.00 | $0.00 | $559,652.19 |
| 11/27/2015 | $559,652.19 | $0.00 | $0.00 | $559,652.19 |
| 11/28/2015 | $559,652.19 | $0.00 | $0.00 | $559,652.19 |
| 11/29/2015 | $559,652.19 | $0.00 | $0.00 | $559,652.19 |
| 11/30/2015 | $559,652.19 | $4,283.96 | $0.00 | $563,936.15 |
| **Totals** | $504,392.91 | $59,543.24 | $0.00 | $563,936.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $563,936.15 | **Minimum Balance:** | $504,458.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $563,936.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $551,949.38 | **Charge Rate:** | 0.025350 % |
| | | | | **Cash Mgmt Rate:** | 0.009368 % |

| | |
|---|---|
| **Gross Earnings:** | $279.02 |
| **Administrative Fee:** | ($11.50) |
| **Cash Management Fee:** | ($4.25) |
| **Adjusted Interest:** | $263.27 |
| **Balance Including Interest:** | $564,199.42 |

## 11/1/2015 - 11/30/2015

**100113010 - NORTH HIGHLINE FD CAP ASSET**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $566,009.86 | $277.96 | $0.00 | $566,287.82 |
| 11/02/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/03/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/04/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/05/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/06/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/07/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/08/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/09/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/10/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/11/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/12/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/13/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/14/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/15/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/16/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/17/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/18/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/19/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/20/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/21/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/22/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/23/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/24/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/25/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/26/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/27/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/28/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/29/2015 | $566,287.82 | $0.00 | $0.00 | $566,287.82 |
| 11/30/2015 | $566,287.82 | $68.27 | $0.00 | $566,356.09 |
| **Totals** | $566,009.86 | $346.23 | $0.00 | $566,356.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $566,356.09 | **Minimum Balance:** | $566,287.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $566,356.09 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $566,290.10 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.009238 % |

| | |
|---|---|
| **Gross Earnings:** | $286.28 |
| **Administrative Fee:** | ($11.64) |
| **Cash Management Fee:** | ($4.30) |
| **Adjusted Interest:** | $270.34 |
| **Balance Including Interest:** | $566,626.43 |

## 11/1/2015 - 11/30/2015

**100116010 - NORTH HIGHLINE FIRE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $633,067.97 | $310.91 | $0.00 | $633,378.88 |
| 11/02/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/03/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/04/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/05/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/06/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/07/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/08/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/09/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/10/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/11/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/12/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/13/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/14/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/15/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/16/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/17/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/18/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/19/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/20/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/21/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/22/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/23/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/24/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/25/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/26/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/27/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/28/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/29/2015 | $633,378.88 | $0.00 | $0.00 | $633,378.88 |
| 11/30/2015 | $633,378.88 | $70.30 | $0.00 | $633,449.18 |
| **Totals** | $633,067.97 | $381.21 | $0.00 | $633,449.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $633,449.18 | **Minimum Balance:** | $633,378.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $633,449.18 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $633,381.22 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.009240 % |

| | |
|---|---|
| **Gross Earnings:** | $320.19 |
| **Administrative Fee:** | ($13.01) |
| **Cash Management Fee:** | ($4.81) |
| **Adjusted Interest:** | $302.37 |
| **Balance Including Interest:** | $633,751.55 |

## 11/1/2015 - 11/30/2015

**100118407 - FIRE DISTRICT #11 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $94.49 | $0.04 | $0.00 | $94.53 |
| 11/02/2015 | $94.53 | $0.00 | $0.00 | $94.53 |
| 11/03/2015 | $94.53 | $0.00 | $0.00 | $94.53 |
| 11/04/2015 | $94.53 | $1.37 | $0.00 | $95.90 |
| 11/05/2015 | $95.90 | $0.00 | $0.00 | $95.90 |
| 11/06/2015 | $95.90 | $19.52 | $0.00 | $115.42 |
| 11/07/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/08/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/09/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/10/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/11/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/12/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/13/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/14/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/15/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/16/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/17/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/18/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/19/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/20/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/21/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/22/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/23/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/24/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/25/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/26/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/27/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/28/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/29/2015 | $115.42 | $0.00 | $0.00 | $115.42 |
| 11/30/2015 | $115.42 | $38.16 | $0.00 | $153.58 |
| **Totals** | $94.49 | $59.09 | $0.00 | $153.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $153.58 | **Minimum Balance:** | $94.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $153.58 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $113.30 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.06 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.06 |
| **Balance Including Interest:** | $153.64 |

## 11/1/2015 - 11/30/2015

**100118510 - NORTH HIGHLINE FD GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $73,420.17 | $36.03 | $0.00 | $73,456.20 |
| 11/02/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/03/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/04/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/05/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/06/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/07/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/08/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/09/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/10/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/11/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/12/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/13/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/14/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/15/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/16/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/17/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/18/2015 | $73,456.20 | $0.00 | $0.00 | $73,456.20 |
| 11/19/2015 | $73,456.20 | $4.52 | $0.00 | $73,460.72 |
| 11/20/2015 | $73,460.72 | $0.72 | $0.00 | $73,461.44 |
| 11/21/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/22/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/23/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/24/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/25/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/26/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/27/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/28/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/29/2015 | $73,461.44 | $0.00 | $0.00 | $73,461.44 |
| 11/30/2015 | $73,461.44 | $48.92 | $0.00 | $73,510.36 |
| **Totals** | $73,420.17 | $90.19 | $0.00 | $73,510.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,510.36 | **Minimum Balance:** | $73,456.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,510.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $73,459.90 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.009275 % |

| | |
|---|---|
| **Gross Earnings:** | $37.14 |
| **Administrative Fee:** | ($1.51) |
| **Cash Management Fee:** | ($0.56) |
| **Adjusted Interest:** | $35.07 |
| **Balance Including Interest:** | $73,545.43 |

## 11/1/2015 - 11/30/2015

**100118517 - FIRE DIST#11 UNLIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,167.10 | $2.05 | $0.00 | $4,169.15 |
| 11/02/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/03/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/04/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/05/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/06/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/07/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/08/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/09/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/10/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/11/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/12/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/13/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/14/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/15/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/16/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/17/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/18/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/19/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/20/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/21/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/22/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/23/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/24/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/25/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/26/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/27/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/28/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/29/2015 | $4,169.15 | $0.00 | $0.00 | $4,169.15 |
| 11/30/2015 | $4,169.15 | $28.81 | $0.00 | $4,197.96 |
| **Totals** | $4,167.10 | $30.86 | $0.00 | $4,197.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,197.96 | **Minimum Balance:** | $4,169.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,197.96 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,170.11 | **Charge Rate:** | 0.026258 % |
| | | | | **Cash Mgmt Rate:** | 0.008753 % |

| | |
|---|---|
| **Gross Earnings:** | $2.10 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.98 |
| **Balance Including Interest:** | $4,199.94 |

## 11/1/2015 - 11/30/2015

**100130010 - FIRE DISTRICT #13 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,285,964.44 | $465.03 | $0.00 | $1,286,429.47 |
| 11/02/2015 | $1,286,429.47 | $1,127.26 | $0.00 | $1,287,556.73 |
| 11/03/2015 | $1,287,556.73 | $0.00 | $0.00 | $1,287,556.73 |
| 11/04/2015 | $1,287,556.73 | $111,867.46 | $46.91 | $1,399,377.28 |
| 11/05/2015 | $1,399,377.28 | $11,097.24 | $0.00 | $1,410,474.52 |
| 11/06/2015 | $1,410,474.52 | $4,979.14 | $622.85 | $1,414,830.81 |
| 11/07/2015 | $1,414,830.81 | $0.00 | $0.00 | $1,414,830.81 |
| 11/08/2015 | $1,414,830.81 | $0.00 | $0.00 | $1,414,830.81 |
| 11/09/2015 | $1,414,830.81 | $2,555.26 | $413.05 | $1,416,973.02 |
| 11/10/2015 | $1,416,973.02 | $1,481.34 | $35,590.12 | $1,382,864.24 |
| 11/11/2015 | $1,382,864.24 | $0.00 | $0.00 | $1,382,864.24 |
| 11/12/2015 | $1,382,864.24 | $2,852.76 | $12,122.51 | $1,373,594.49 |
| 11/13/2015 | $1,373,594.49 | $1,461.03 | $136,433.56 | $1,238,621.96 |
| 11/14/2015 | $1,238,621.96 | $0.00 | $0.00 | $1,238,621.96 |
| 11/15/2015 | $1,238,621.96 | $0.00 | $0.00 | $1,238,621.96 |
| 11/16/2015 | $1,238,621.96 | $731.41 | $232.49 | $1,239,120.88 |
| 11/17/2015 | $1,239,120.88 | $919.67 | $0.00 | $1,240,040.55 |
| 11/18/2015 | $1,240,040.55 | $324.51 | $0.00 | $1,240,365.06 |
| 11/19/2015 | $1,240,365.06 | $594.66 | $0.00 | $1,240,959.72 |
| 11/20/2015 | $1,240,959.72 | $11,656.36 | $0.00 | $1,252,616.08 |
| 11/21/2015 | $1,252,616.08 | $0.00 | $0.00 | $1,252,616.08 |
| 11/22/2015 | $1,252,616.08 | $0.00 | $0.00 | $1,252,616.08 |
| 11/23/2015 | $1,252,616.08 | $1,411.49 | $336.37 | $1,253,691.20 |
| 11/24/2015 | $1,253,691.20 | $448.84 | $66,755.87 | $1,187,384.17 |
| 11/25/2015 | $1,187,384.17 | $1,803.97 | $73,142.86 | $1,116,045.28 |
| 11/26/2015 | $1,116,045.28 | $0.00 | $0.00 | $1,116,045.28 |
| 11/27/2015 | $1,116,045.28 | $0.00 | $0.00 | $1,116,045.28 |
| 11/28/2015 | $1,116,045.28 | $0.00 | $0.00 | $1,116,045.28 |
| 11/29/2015 | $1,116,045.28 | $0.00 | $0.00 | $1,116,045.28 |
| 11/30/2015 | $1,116,045.28 | $6,855.17 | $107,848.37 | $1,015,052.08 |
| **Totals** | $1,285,964.44 | $162,632.60 | $433,544.96 | $1,015,052.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,015,052.08 | **Minimum Balance:** | $1,015,052.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,416,973.02 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,264,757.91 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $639.38 |
| **Administrative Fee:** | ($25.99) |
| **Cash Management Fee:** | ($9.59) |
| **Adjusted Interest:** | $603.80 |
| **Balance Including Interest:** | $1,015,655.88 |

## 11/1/2015 - 11/30/2015

**100136010 - FIRE DISTRICT #13 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,080,623.42 | $530.70 | $0.00 | $1,081,154.12 |
| 11/02/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/03/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/04/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/05/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/06/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/07/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/08/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/09/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/10/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/11/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/12/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/13/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/14/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/15/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/16/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/17/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/18/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/19/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/20/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/21/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/22/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/23/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/24/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/25/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/26/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/27/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/28/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/29/2015 | $1,081,154.12 | $0.00 | $0.00 | $1,081,154.12 |
| 11/30/2015 | $1,081,154.12 | $288.27 | $0.00 | $1,081,442.39 |
| **Totals** | $1,080,623.42 | $818.97 | $0.00 | $1,081,442.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,081,442.39 | **Minimum Balance:** | $1,081,154.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,081,442.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,081,163.73 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $546.56 |
| **Administrative Fee:** | ($22.22) |
| **Cash Management Fee:** | ($8.20) |
| **Adjusted Interest:** | $516.14 |
| **Balance Including Interest:** | $1,081,958.53 |

## 11/1/2015 - 11/30/2015

**100136020 - FIRE DISTRICT #13 VOLUNTEER EMER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $53,320.70 | $26.18 | $0.00 | $53,346.88 |
| 11/02/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/03/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/04/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/05/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/06/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/07/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/08/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/09/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/10/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/11/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/12/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/13/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/14/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/15/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/16/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/17/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/18/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/19/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/20/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/21/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/22/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/23/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/24/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/25/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/26/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/27/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/28/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/29/2015 | $53,346.88 | $0.00 | $0.00 | $53,346.88 |
| 11/30/2015 | $53,346.88 | $11.13 | $0.00 | $53,358.01 |
| **Totals** | $53,320.70 | $37.31 | $0.00 | $53,358.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,358.01 | **Minimum Balance:** | $53,346.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $53,358.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $53,347.25 | **Charge Rate:** | 0.025087 % |
| | | | | **Cash Mgmt Rate:** | 0.009123 % |

| | |
|---|---|
| **Gross Earnings:** | $26.96 |
| **Administrative Fee:** | ($1.10) |
| **Cash Management Fee:** | ($0.40) |
| **Adjusted Interest:** | $25.46 |
| **Balance Including Interest:** | $53,383.47 |

## 11/1/2015 - 11/30/2015

**100136030 - FIRE DISTRICT #13 ALS RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $434,636.03 | $213.46 | $0.00 | $434,849.49 |
| 11/02/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/03/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/04/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/05/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/06/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/07/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/08/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/09/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/10/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/11/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/12/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/13/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/14/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/15/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/16/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/17/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/18/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/19/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/20/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/21/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/22/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/23/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/24/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/25/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/26/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/27/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/28/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/29/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| 11/30/2015 | $434,849.49 | $0.00 | $0.00 | $434,849.49 |
| **Totals** | $434,636.03 | $213.46 | $0.00 | $434,849.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $434,849.49 | **Minimum Balance:** | $434,849.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $434,849.49 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $434,849.49 | **Charge Rate:** | 0.025013 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $219.83 |
| **Administrative Fee:** | ($8.94) |
| **Cash Management Fee:** | ($3.30) |
| **Adjusted Interest:** | $207.59 |
| **Balance Including Interest:** | $435,057.08 |

## 11/1/2015 - 11/30/2015

**100140010 - FIRE DISTRICT #14 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,669.60 | $2.28 | $0.00 | $4,671.88 |
| 11/02/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/03/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/04/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/05/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/06/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/07/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/08/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/09/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/10/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/11/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/12/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/13/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/14/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/15/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/16/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/17/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/18/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/19/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/20/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/21/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/22/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/23/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/24/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/25/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/26/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/27/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/28/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/29/2015 | $4,671.88 | $0.00 | $0.00 | $4,671.88 |
| 11/30/2015 | $4,671.88 | $115.57 | $0.00 | $4,787.45 |
| **Totals** | $4,669.60 | $117.85 | $0.00 | $4,787.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,787.45 | **Minimum Balance:** | $4,671.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,787.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,675.73 | **Charge Rate:** | 0.026021 % |
| | | | | **Cash Mgmt Rate:** | 0.010408 % |

| | |
|---|---|
| **Gross Earnings:** | $2.37 |
| **Administrative Fee:** | ($0.10) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.23 |
| **Balance Including Interest:** | $4,789.68 |

## 11/1/2015 - 11/30/2015

**100160010 - FIRE DISTRICT #16 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,093,781.55 | $1,561.87 | $0.00 | $5,095,343.42 |
| 11/02/2015 | $5,095,343.42 | $0.00 | $0.00 | $5,095,343.42 |
| 11/03/2015 | $5,095,343.42 | $0.00 | $0.00 | $5,095,343.42 |
| 11/04/2015 | $5,095,343.42 | $221,179.22 | $0.00 | $5,316,522.64 |
| 11/05/2015 | $5,316,522.64 | $18,945.11 | $0.00 | $5,335,467.75 |
| 11/06/2015 | $5,335,467.75 | $32,701.27 | $77,062.79 | $5,291,106.23 |
| 11/07/2015 | $5,291,106.23 | $0.00 | $0.00 | $5,291,106.23 |
| 11/08/2015 | $5,291,106.23 | $0.00 | $0.00 | $5,291,106.23 |
| 11/09/2015 | $5,291,106.23 | $3,010.79 | $11.70 | $5,294,105.32 |
| 11/10/2015 | $5,294,105.32 | $3,992.86 | $482.65 | $5,297,615.53 |
| 11/11/2015 | $5,297,615.53 | $0.00 | $0.00 | $5,297,615.53 |
| 11/12/2015 | $5,297,615.53 | $3,720.96 | $268.28 | $5,301,068.21 |
| 11/13/2015 | $5,301,068.21 | $5,354.06 | $0.00 | $5,306,422.27 |
| 11/14/2015 | $5,306,422.27 | $0.00 | $0.00 | $5,306,422.27 |
| 11/15/2015 | $5,306,422.27 | $0.00 | $0.00 | $5,306,422.27 |
| 11/16/2015 | $5,306,422.27 | $1,920.50 | $0.00 | $5,308,342.77 |
| 11/17/2015 | $5,308,342.77 | $3,164.78 | $0.00 | $5,311,507.55 |
| 11/18/2015 | $5,311,507.55 | $3,182.01 | $0.00 | $5,314,689.56 |
| 11/19/2015 | $5,314,689.56 | $2,910.03 | $179.30 | $5,317,420.29 |
| 11/20/2015 | $5,317,420.29 | $973.54 | $29,251.48 | $5,289,142.35 |
| 11/21/2015 | $5,289,142.35 | $0.00 | $0.00 | $5,289,142.35 |
| 11/22/2015 | $5,289,142.35 | $0.00 | $0.00 | $5,289,142.35 |
| 11/23/2015 | $5,289,142.35 | $2,944.57 | $2,930.35 | $5,289,156.57 |
| 11/24/2015 | $5,289,156.57 | $496.89 | $0.00 | $5,289,653.46 |
| 11/25/2015 | $5,289,653.46 | $1,328.65 | $0.00 | $5,290,982.11 |
| 11/26/2015 | $5,290,982.11 | $0.00 | $0.00 | $5,290,982.11 |
| 11/27/2015 | $5,290,982.11 | $0.00 | $0.00 | $5,290,982.11 |
| 11/28/2015 | $5,290,982.11 | $0.00 | $0.00 | $5,290,982.11 |
| 11/29/2015 | $5,290,982.11 | $0.00 | $0.00 | $5,290,982.11 |
| 11/30/2015 | $5,290,982.11 | $6,512.97 | $366,525.34 | $4,930,969.74 |
| **Totals** | $5,093,781.55 | $313,900.08 | $476,711.89 | $4,930,969.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,930,969.74 | **Minimum Balance:** | $4,930,969.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,335,467.75 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,266,836.28 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,662.54 |
| **Administrative Fee:** | ($108.22) |
| **Cash Management Fee:** | ($39.96) |
| **Adjusted Interest:** | $2,514.36 |
| **Balance Including Interest:** | $4,933,484.10 |

## 11/1/2015 - 11/30/2015

**100166010 - FIRE DISTRICT #16 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,340,386.63 | $3,605.32 | $0.00 | $7,343,991.95 |
| 11/02/2015 | $7,343,991.95 | $0.00 | $0.00 | $7,343,991.95 |
| 11/03/2015 | $7,343,991.95 | $0.00 | $0.00 | $7,343,991.95 |
| 11/04/2015 | $7,343,991.95 | $144.81 | $0.00 | $7,344,136.76 |
| 11/05/2015 | $7,344,136.76 | $0.00 | $0.00 | $7,344,136.76 |
| 11/06/2015 | $7,344,136.76 | $0.00 | $11,138.34 | $7,332,998.42 |
| 11/07/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/08/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/09/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/10/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/11/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/12/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/13/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/14/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/15/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/16/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/17/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/18/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/19/2015 | $7,332,998.42 | $0.00 | $0.00 | $7,332,998.42 |
| 11/20/2015 | $7,332,998.42 | $0.00 | $461.60 | $7,332,536.82 |
| 11/21/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/22/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/23/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/24/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/25/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/26/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/27/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/28/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/29/2015 | $7,332,536.82 | $0.00 | $0.00 | $7,332,536.82 |
| 11/30/2015 | $7,332,536.82 | $446.71 | $0.00 | $7,332,983.53 |
| **Totals** | $7,340,386.63 | $4,196.84 | $11,599.94 | $7,332,983.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,332,983.53 | **Minimum Balance:** | $7,332,536.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,344,136.76 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,334,685.97 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,707.89 |
| **Administrative Fee:** | ($150.71) |
| **Cash Management Fee:** | ($55.64) |
| **Adjusted Interest:** | $3,501.54 |
| **Balance Including Interest:** | $7,336,485.07 |

## 11/1/2015 - 11/30/2015

**100166080 - FIRE DIST #16 DONATION FUND 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $73,993.71 | $36.41 | $0.00 | $74,030.12 |
| 11/02/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/03/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/04/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/05/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/06/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/07/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/08/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/09/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/10/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/11/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/12/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/13/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/14/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/15/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/16/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/17/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/18/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/19/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/20/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/21/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/22/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/23/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/24/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/25/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/26/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/27/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/28/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/29/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| 11/30/2015 | $74,030.12 | $0.00 | $0.00 | $74,030.12 |
| **Totals** | $73,993.71 | $36.41 | $0.00 | $74,030.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74,030.12 | **Minimum Balance:** | $74,030.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74,030.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $74,030.12 | **Charge Rate:** | 0.024981 % |
| | | | | **Cash Mgmt Rate:** | 0.009203 % |

| | |
|---|---|
| **Gross Earnings:** | $37.43 |
| **Administrative Fee:** | ($1.52) |
| **Cash Management Fee:** | ($0.56) |
| **Adjusted Interest:** | $35.35 |
| **Balance Including Interest:** | $74,065.47 |

## 11/1/2015 - 11/30/2015

**100168510 - FIRE DIST #16 BOND LIMITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100168510 - FIRE DISTRICT #16 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,002,529.32 | $296.94 | $0.00 | $1,002,826.26 |
| 11/02/2015 | $1,002,826.26 | $0.00 | $0.00 | $1,002,826.26 |
| 11/03/2015 | $1,002,826.26 | $0.00 | $0.00 | $1,002,826.26 |
| 11/04/2015 | $1,002,826.26 | $34,447.06 | $0.00 | $1,037,273.32 |
| 11/05/2015 | $1,037,273.32 | $3,051.19 | $0.00 | $1,040,324.51 |
| 11/06/2015 | $1,040,324.51 | $6,372.35 | $0.00 | $1,046,696.86 |
| 11/07/2015 | $1,046,696.86 | $0.00 | $0.00 | $1,046,696.86 |
| 11/08/2015 | $1,046,696.86 | $0.00 | $0.00 | $1,046,696.86 |
| 11/09/2015 | $1,046,696.86 | $600.18 | $0.00 | $1,047,297.04 |
| 11/10/2015 | $1,047,297.04 | $364.14 | $117.46 | $1,047,543.72 |
| 11/11/2015 | $1,047,543.72 | $0.00 | $0.00 | $1,047,543.72 |
| 11/12/2015 | $1,047,543.72 | $531.49 | $65.29 | $1,048,009.92 |
| 11/13/2015 | $1,048,009.92 | $604.87 | $0.00 | $1,048,614.79 |
| 11/14/2015 | $1,048,614.79 | $0.00 | $0.00 | $1,048,614.79 |
| 11/15/2015 | $1,048,614.79 | $0.00 | $0.00 | $1,048,614.79 |
| 11/16/2015 | $1,048,614.79 | $314.58 | $0.00 | $1,048,929.37 |
| 11/17/2015 | $1,048,929.37 | $458.62 | $0.00 | $1,049,387.99 |
| 11/18/2015 | $1,049,387.99 | $483.47 | $0.00 | $1,049,871.46 |
| 11/19/2015 | $1,049,871.46 | $360.73 | $43.63 | $1,050,188.56 |
| 11/20/2015 | $1,050,188.56 | $170.79 | $0.00 | $1,050,359.35 |
| 11/21/2015 | $1,050,359.35 | $0.00 | $0.00 | $1,050,359.35 |
| 11/22/2015 | $1,050,359.35 | $0.00 | $0.00 | $1,050,359.35 |
| 11/23/2015 | $1,050,359.35 | $377.91 | $711.94 | $1,050,025.32 |
| 11/24/2015 | $1,050,025.32 | $37.85 | $0.00 | $1,050,063.17 |
| 11/25/2015 | $1,050,063.17 | $284.05 | $0.00 | $1,050,347.22 |
| 11/26/2015 | $1,050,347.22 | $0.00 | $0.00 | $1,050,347.22 |
| 11/27/2015 | $1,050,347.22 | $0.00 | $0.00 | $1,050,347.22 |
| 11/28/2015 | $1,050,347.22 | $0.00 | $0.00 | $1,050,347.22 |
| 11/29/2015 | $1,050,347.22 | $0.00 | $0.00 | $1,050,347.22 |
| 11/30/2015 | $1,050,347.22 | $868.58 | $0.00 | $1,051,215.80 |
| **Totals** | $1,002,529.32 | $49,624.80 | $938.32 | $1,051,215.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,051,215.80 | **Minimum Balance:** | $1,002,826.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,051,215.80 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,043,830.06 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $527.68 |
| **Administrative Fee:** | ($21.45) |
| **Cash Management Fee:** | ($7.92) |
| **Adjusted Interest:** | $498.31 |
| **Balance Including Interest:** | $1,051,714.11 |

## 11/1/2015 - 11/30/2015

**100176020 - FIRE DISTRICT #17 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $382.37 | $0.19 | $0.00 | $382.56 |
| 11/02/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/03/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/04/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/05/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/06/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/07/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/08/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/09/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/10/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/11/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/12/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/13/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/14/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/15/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/16/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/17/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/18/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/19/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/20/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/21/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/22/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/23/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/24/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/25/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/26/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/27/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/28/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/29/2015 | $382.56 | $0.00 | $0.00 | $382.56 |
| 11/30/2015 | $382.56 | $51.43 | $0.00 | $433.99 |
| **Totals** | $382.37 | $51.62 | $0.00 | $433.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $433.99 | **Minimum Balance:** | $382.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $433.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $384.27 | **Charge Rate:** | 0.031661 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.20 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.19 |
| **Balance Including Interest:** | $434.18 |

## 11/1/2015 - 11/30/2015

**100200010 - FIRE DISTRICT #20 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,569,728.80 | $387.49 | $0.00 | $1,570,116.29 |
| 11/02/2015 | $1,570,116.29 | $0.00 | $0.00 | $1,570,116.29 |
| 11/03/2015 | $1,570,116.29 | $344.53 | $0.00 | $1,570,460.82 |
| 11/04/2015 | $1,570,460.82 | $84,809.82 | $0.00 | $1,655,270.64 |
| 11/05/2015 | $1,655,270.64 | $5,562.80 | $0.00 | $1,660,833.44 |
| 11/06/2015 | $1,660,833.44 | $1,145.21 | $0.00 | $1,661,978.65 |
| 11/07/2015 | $1,661,978.65 | $0.00 | $0.00 | $1,661,978.65 |
| 11/08/2015 | $1,661,978.65 | $0.00 | $0.00 | $1,661,978.65 |
| 11/09/2015 | $1,661,978.65 | $2,559.65 | $159.21 | $1,664,379.09 |
| 11/10/2015 | $1,664,379.09 | $131.35 | $0.00 | $1,664,510.44 |
| 11/11/2015 | $1,664,510.44 | $0.00 | $0.00 | $1,664,510.44 |
| 11/12/2015 | $1,664,510.44 | $877.10 | $0.00 | $1,665,387.54 |
| 11/13/2015 | $1,665,387.54 | $2,501.28 | $224,755.12 | $1,443,133.70 |
| 11/14/2015 | $1,443,133.70 | $0.00 | $0.00 | $1,443,133.70 |
| 11/15/2015 | $1,443,133.70 | $0.00 | $0.00 | $1,443,133.70 |
| 11/16/2015 | $1,443,133.70 | $0.00 | $0.00 | $1,443,133.70 |
| 11/17/2015 | $1,443,133.70 | $589.99 | $351.71 | $1,443,371.98 |
| 11/18/2015 | $1,443,371.98 | $1,973.52 | $0.00 | $1,445,345.50 |
| 11/19/2015 | $1,445,345.50 | $1,039.73 | $51.90 | $1,446,333.33 |
| 11/20/2015 | $1,446,333.33 | $1,112.40 | $0.00 | $1,447,445.73 |
| 11/21/2015 | $1,447,445.73 | $0.00 | $0.00 | $1,447,445.73 |
| 11/22/2015 | $1,447,445.73 | $0.00 | $0.00 | $1,447,445.73 |
| 11/23/2015 | $1,447,445.73 | $852.14 | $0.00 | $1,448,297.87 |
| 11/24/2015 | $1,448,297.87 | $1,523.00 | $0.00 | $1,449,820.87 |
| 11/25/2015 | $1,449,820.87 | $1,365.61 | $0.00 | $1,451,186.48 |
| 11/26/2015 | $1,451,186.48 | $0.00 | $0.00 | $1,451,186.48 |
| 11/27/2015 | $1,451,186.48 | $0.00 | $0.00 | $1,451,186.48 |
| 11/28/2015 | $1,451,186.48 | $0.00 | $0.00 | $1,451,186.48 |
| 11/29/2015 | $1,451,186.48 | $0.00 | $0.00 | $1,451,186.48 |
| 11/30/2015 | $1,451,186.48 | $2,877.14 | $38,885.26 | $1,415,178.36 |
| **Totals** | $1,569,728.80 | $109,652.76 | $264,203.20 | $1,415,178.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,415,178.36 | **Minimum Balance:** | $1,415,178.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,665,387.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,523,022.44 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $769.93 |
| **Administrative Fee:** | ($31.29) |
| **Cash Management Fee:** | ($11.55) |
| **Adjusted Interest:** | $727.09 |
| **Balance Including Interest:** | $1,415,905.45 |

## 11/1/2015 - 11/30/2015

**100206010 - FIRE DISTRICT #20 CAP PROJ 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100206010 - FIRE DISTRICT#20 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,775,124.77 | $871.78 | $0.00 | $1,775,996.55 |
| 11/02/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/03/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/04/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/05/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/06/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/07/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/08/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/09/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/10/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/11/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/12/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/13/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/14/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/15/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/16/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/17/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/18/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/19/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/20/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/21/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/22/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/23/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/24/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/25/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/26/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/27/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/28/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/29/2015 | $1,775,996.55 | $0.00 | $0.00 | $1,775,996.55 |
| 11/30/2015 | $1,775,996.55 | $41.89 | $0.00 | $1,776,038.44 |
| **Totals** | $1,775,124.77 | $913.67 | $0.00 | $1,776,038.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,776,038.44 | **Minimum Balance:** | $1,775,996.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,776,038.44 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,775,997.95 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $897.82 |
| **Administrative Fee:** | ($36.49) |
| **Cash Management Fee:** | ($13.47) |
| **Adjusted Interest:** | $847.86 |
| **Balance Including Interest:** | $1,776,886.30 |

## 11/1/2015 - 11/30/2015

**100208510 - FIRE DISTRICT #20 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $31,502.34 | $15.39 | $0.00 | $31,517.73 |
| 11/02/2015 | $31,517.73 | $0.00 | $0.00 | $31,517.73 |
| 11/03/2015 | $31,517.73 | $0.00 | $0.00 | $31,517.73 |
| 11/04/2015 | $31,517.73 | $27.07 | $0.00 | $31,544.80 |
| 11/05/2015 | $31,544.80 | $50.20 | $0.00 | $31,595.00 |
| 11/06/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/07/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/08/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/09/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/10/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/11/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/12/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/13/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/14/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/15/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/16/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/17/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/18/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/19/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/20/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/21/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/22/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/23/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/24/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/25/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/26/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/27/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/28/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/29/2015 | $31,595.00 | $0.00 | $0.00 | $31,595.00 |
| 11/30/2015 | $31,595.00 | $27.76 | $0.00 | $31,622.76 |
| **Totals** | $31,502.34 | $120.42 | $0.00 | $31,622.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31,622.76 | **Minimum Balance:** | $31,517.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,622.76 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,586.53 | **Charge Rate:** | 0.025037 % |
| | | | | **Cash Mgmt Rate:** | 0.009244 % |

| | |
|---|---|
| **Gross Earnings:** | $15.97 |
| **Administrative Fee:** | ($0.65) |
| **Cash Management Fee:** | ($0.24) |
| **Adjusted Interest:** | $15.08 |
| **Balance Including Interest:** | $31,637.84 |

## 11/1/2015 - 11/30/2015

**100208511 - FIRE DISTRICT #20 UNLIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $35,563.16 | $17.46 | $0.00 | $35,580.62 |
| 11/02/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/03/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/04/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/05/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/06/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/07/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/08/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/09/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/10/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/11/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/12/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/13/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/14/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/15/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/16/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/17/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/18/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/19/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/20/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/21/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/22/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/23/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/24/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/25/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/26/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/27/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/28/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/29/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| 11/30/2015 | $35,580.62 | $0.00 | $0.00 | $35,580.62 |
| **Totals** | $35,563.16 | $17.46 | $0.00 | $35,580.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,580.62 | **Minimum Balance:** | $35,580.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,580.62 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,580.62 | **Charge Rate:** | 0.024962 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $17.98 |
| **Administrative Fee:** | ($0.73) |
| **Cash Management Fee:** | ($0.27) |
| **Adjusted Interest:** | $16.98 |
| **Balance Including Interest:** | $35,597.60 |

## 11/1/2015 - 11/30/2015

**100240010 - FIRE DISTRICT #24 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $17,564.25 | $8.63 | $0.00 | $17,572.88 |
| 11/02/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/03/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/04/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/05/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/06/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/07/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/08/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/09/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/10/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/11/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/12/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/13/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/14/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/15/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/16/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/17/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/18/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/19/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/20/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/21/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/22/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/23/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/24/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/25/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/26/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/27/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/28/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/29/2015 | $17,572.88 | $0.00 | $0.00 | $17,572.88 |
| 11/30/2015 | $17,572.88 | $0.85 | $0.00 | $17,573.73 |
| **Totals** | $17,564.25 | $9.48 | $0.00 | $17,573.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,573.73 | **Minimum Balance:** | $17,572.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,573.73 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,572.91 | **Charge Rate:** | 0.024925 % |
| | | | | **Cash Mgmt Rate:** | 0.009001 % |

| | |
|---|---|
| **Gross Earnings:** | $8.89 |
| **Administrative Fee:** | ($0.36) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.40 |
| **Balance Including Interest:** | $17,582.13 |

## 11/1/2015 - 11/30/2015

**100246010 - FIRE DISTRICT #24 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $60,673.03 | $29.80 | $0.00 | $60,702.83 |
| 11/02/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/03/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/04/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/05/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/06/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/07/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/08/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/09/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/10/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/11/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/12/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/13/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/14/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/15/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/16/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/17/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/18/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/19/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/20/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/21/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/22/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/23/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/24/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/25/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/26/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/27/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/28/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/29/2015 | $60,702.83 | $0.00 | $0.00 | $60,702.83 |
| 11/30/2015 | $60,702.83 | $26.02 | $0.00 | $60,728.85 |
| **Totals** | $60,673.03 | $55.82 | $0.00 | $60,728.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $60,728.85 | **Minimum Balance:** | $60,702.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $60,728.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $60,703.70 | **Charge Rate:** | 0.025053 % |
| | | | | **Cash Mgmt Rate:** | 0.009220 % |

| | |
|---|---|
| **Gross Earnings:** | $30.69 |
| **Administrative Fee:** | ($1.25) |
| **Cash Management Fee:** | ($0.46) |
| **Adjusted Interest:** | $28.98 |
| **Balance Including Interest:** | $60,757.83 |

## 11/1/2015 - 11/30/2015

**100250010 - FIRE DISTRICT #25 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,830,830.29 | $670.95 | $0.00 | $1,831,501.24 |
| 11/02/2015 | $1,831,501.24 | $0.00 | $0.00 | $1,831,501.24 |
| 11/03/2015 | $1,831,501.24 | $0.00 | $0.00 | $1,831,501.24 |
| 11/04/2015 | $1,831,501.24 | $35,544.93 | $0.00 | $1,867,046.17 |
| 11/05/2015 | $1,867,046.17 | $2,247.75 | $0.00 | $1,869,293.92 |
| 11/06/2015 | $1,869,293.92 | $1,766.25 | $0.00 | $1,871,060.17 |
| 11/07/2015 | $1,871,060.17 | $0.00 | $0.00 | $1,871,060.17 |
| 11/08/2015 | $1,871,060.17 | $0.00 | $0.00 | $1,871,060.17 |
| 11/09/2015 | $1,871,060.17 | $400.50 | $0.00 | $1,871,460.67 |
| 11/10/2015 | $1,871,460.67 | $405.75 | $0.00 | $1,871,866.42 |
| 11/11/2015 | $1,871,866.42 | $0.00 | $0.00 | $1,871,866.42 |
| 11/12/2015 | $1,871,866.42 | $1,456.50 | $0.00 | $1,873,322.92 |
| 11/13/2015 | $1,873,322.92 | $509.25 | $0.00 | $1,873,832.17 |
| 11/14/2015 | $1,873,832.17 | $0.00 | $0.00 | $1,873,832.17 |
| 11/15/2015 | $1,873,832.17 | $0.00 | $0.00 | $1,873,832.17 |
| 11/16/2015 | $1,873,832.17 | $0.00 | $0.00 | $1,873,832.17 |
| 11/17/2015 | $1,873,832.17 | $30.75 | $0.00 | $1,873,862.92 |
| 11/18/2015 | $1,873,862.92 | $0.00 | $0.00 | $1,873,862.92 |
| 11/19/2015 | $1,873,862.92 | $0.00 | $0.00 | $1,873,862.92 |
| 11/20/2015 | $1,873,862.92 | $0.00 | $0.00 | $1,873,862.92 |
| 11/21/2015 | $1,873,862.92 | $0.00 | $0.00 | $1,873,862.92 |
| 11/22/2015 | $1,873,862.92 | $0.00 | $0.00 | $1,873,862.92 |
| 11/23/2015 | $1,873,862.92 | $977.16 | $0.00 | $1,874,840.08 |
| 11/24/2015 | $1,874,840.08 | $232.50 | $0.00 | $1,875,072.58 |
| 11/25/2015 | $1,875,072.58 | $1,485.00 | $604,869.55 | $1,271,688.03 |
| 11/26/2015 | $1,271,688.03 | $0.00 | $0.00 | $1,271,688.03 |
| 11/27/2015 | $1,271,688.03 | $0.00 | $0.00 | $1,271,688.03 |
| 11/28/2015 | $1,271,688.03 | $0.00 | $0.00 | $1,271,688.03 |
| 11/29/2015 | $1,271,688.03 | $0.00 | $0.00 | $1,271,688.03 |
| 11/30/2015 | $1,271,688.03 | $1,595.57 | $328.04 | $1,272,955.56 |
| **Totals** | $1,830,830.29 | $47,322.86 | $605,197.59 | $1,272,955.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,272,955.56 | **Minimum Balance:** | $1,271,688.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,875,072.58 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,748,411.84 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $883.87 |
| **Administrative Fee:** | ($35.93) |
| **Cash Management Fee:** | ($13.26) |
| **Adjusted Interest:** | $834.68 |
| **Balance Including Interest:** | $1,273,790.24 |

## 11/1/2015 - 11/30/2015

**100256010 - FIRE DISTRICT #25 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $843,231.10 | $414.12 | $0.00 | $843,645.22 |
| 11/02/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/03/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/04/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/05/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/06/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/07/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/08/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/09/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/10/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/11/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/12/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/13/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/14/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/15/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/16/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/17/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/18/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/19/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/20/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/21/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/22/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/23/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/24/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/25/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/26/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/27/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/28/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/29/2015 | $843,645.22 | $0.00 | $0.00 | $843,645.22 |
| 11/30/2015 | $843,645.22 | $57.92 | $0.00 | $843,703.14 |
| **Totals** | $843,231.10 | $472.04 | $0.00 | $843,703.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $843,703.14 | **Minimum Balance:** | $843,645.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $843,703.14 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $843,647.15 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $426.49 |
| **Administrative Fee:** | ($17.34) |
| **Cash Management Fee:** | ($6.40) |
| **Adjusted Interest:** | $402.75 |
| **Balance Including Interest:** | $844,105.89 |

## 11/1/2015 - 11/30/2015

**100270010 - FIRE DISTRICT 27 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,169,920.76 | $405.43 | $0.00 | $1,170,326.19 |
| 11/02/2015 | $1,170,326.19 | $0.00 | $30,570.00 | $1,139,756.19 |
| 11/03/2015 | $1,139,756.19 | $8,739.58 | $0.00 | $1,148,495.77 |
| 11/04/2015 | $1,148,495.77 | $54,233.69 | $0.00 | $1,202,729.46 |
| 11/05/2015 | $1,202,729.46 | $7,342.89 | $0.00 | $1,210,072.35 |
| 11/06/2015 | $1,210,072.35 | $4,085.83 | $0.00 | $1,214,158.18 |
| 11/07/2015 | $1,214,158.18 | $0.00 | $0.00 | $1,214,158.18 |
| 11/08/2015 | $1,214,158.18 | $0.00 | $0.00 | $1,214,158.18 |
| 11/09/2015 | $1,214,158.18 | $1,730.95 | $0.00 | $1,215,889.13 |
| 11/10/2015 | $1,215,889.13 | $1,418.26 | $4,750.00 | $1,212,557.39 |
| 11/11/2015 | $1,212,557.39 | $0.00 | $0.00 | $1,212,557.39 |
| 11/12/2015 | $1,212,557.39 | $2,501.49 | $0.00 | $1,215,058.88 |
| 11/13/2015 | $1,215,058.88 | $1,554.32 | $0.00 | $1,216,613.20 |
| 11/14/2015 | $1,216,613.20 | $0.00 | $0.00 | $1,216,613.20 |
| 11/15/2015 | $1,216,613.20 | $0.00 | $0.00 | $1,216,613.20 |
| 11/16/2015 | $1,216,613.20 | $0.00 | $76.63 | $1,216,536.57 |
| 11/17/2015 | $1,216,536.57 | $141,013.68 | $148,195.91 | $1,209,354.34 |
| 11/18/2015 | $1,209,354.34 | $124.77 | $0.00 | $1,209,479.11 |
| 11/19/2015 | $1,209,479.11 | $0.00 | $0.00 | $1,209,479.11 |
| 11/20/2015 | $1,209,479.11 | $951.23 | $0.00 | $1,210,430.34 |
| 11/21/2015 | $1,210,430.34 | $0.00 | $0.00 | $1,210,430.34 |
| 11/22/2015 | $1,210,430.34 | $0.00 | $0.00 | $1,210,430.34 |
| 11/23/2015 | $1,210,430.34 | $602.45 | $0.00 | $1,211,032.79 |
| 11/24/2015 | $1,211,032.79 | $3,434.29 | $45.78 | $1,214,421.30 |
| 11/25/2015 | $1,214,421.30 | $1,305.30 | $4,357.72 | $1,211,368.88 |
| 11/26/2015 | $1,211,368.88 | $0.00 | $0.00 | $1,211,368.88 |
| 11/27/2015 | $1,211,368.88 | $0.00 | $0.00 | $1,211,368.88 |
| 11/28/2015 | $1,211,368.88 | $0.00 | $0.00 | $1,211,368.88 |
| 11/29/2015 | $1,211,368.88 | $0.00 | $0.00 | $1,211,368.88 |
| 11/30/2015 | $1,211,368.88 | $4,368.99 | $72.35 | $1,215,665.52 |
| **Totals** | $1,169,920.76 | $233,813.15 | $188,068.39 | $1,215,665.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,215,665.52 | **Minimum Balance:** | $1,139,756.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,216,613.20 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,206,462.03 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $609.90 |
| **Administrative Fee:** | ($24.79) |
| **Cash Management Fee:** | ($9.15) |
| **Adjusted Interest:** | $575.96 |
| **Balance Including Interest:** | $1,216,241.48 |

## 11/1/2015 - 11/30/2015

**100270020 - FIRE #27 EXCESS LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $144,037.92 | $23.37 | $0.00 | $144,061.29 |
| 11/02/2015 | $144,061.29 | $0.00 | $0.00 | $144,061.29 |
| 11/03/2015 | $144,061.29 | $0.00 | $0.00 | $144,061.29 |
| 11/04/2015 | $144,061.29 | $12,077.18 | $0.00 | $156,138.47 |
| 11/05/2015 | $156,138.47 | $1,649.20 | $0.00 | $157,787.67 |
| 11/06/2015 | $157,787.67 | $486.53 | $0.00 | $158,274.20 |
| 11/07/2015 | $158,274.20 | $0.00 | $0.00 | $158,274.20 |
| 11/08/2015 | $158,274.20 | $0.00 | $0.00 | $158,274.20 |
| 11/09/2015 | $158,274.20 | $369.33 | $0.00 | $158,643.53 |
| 11/10/2015 | $158,643.53 | $318.54 | $0.00 | $158,962.07 |
| 11/11/2015 | $158,962.07 | $0.00 | $0.00 | $158,962.07 |
| 11/12/2015 | $158,962.07 | $548.70 | $0.00 | $159,510.77 |
| 11/13/2015 | $159,510.77 | $168.15 | $0.00 | $159,678.92 |
| 11/14/2015 | $159,678.92 | $0.00 | $0.00 | $159,678.92 |
| 11/15/2015 | $159,678.92 | $0.00 | $0.00 | $159,678.92 |
| 11/16/2015 | $159,678.92 | $0.00 | $26.44 | $159,652.48 |
| 11/17/2015 | $159,652.48 | $227.67 | $140,000.00 | $19,880.15 |
| 11/18/2015 | $19,880.15 | $28.03 | $0.00 | $19,908.18 |
| 11/19/2015 | $19,908.18 | $0.00 | $0.00 | $19,908.18 |
| 11/20/2015 | $19,908.18 | $0.00 | $0.00 | $19,908.18 |
| 11/21/2015 | $19,908.18 | $0.00 | $0.00 | $19,908.18 |
| 11/22/2015 | $19,908.18 | $0.00 | $0.00 | $19,908.18 |
| 11/23/2015 | $19,908.18 | $135.30 | $0.00 | $20,043.48 |
| 11/24/2015 | $20,043.48 | $26.70 | $10.28 | $20,059.90 |
| 11/25/2015 | $20,059.90 | $293.17 | $0.00 | $20,353.07 |
| 11/26/2015 | $20,353.07 | $0.00 | $0.00 | $20,353.07 |
| 11/27/2015 | $20,353.07 | $0.00 | $0.00 | $20,353.07 |
| 11/28/2015 | $20,353.07 | $0.00 | $0.00 | $20,353.07 |
| 11/29/2015 | $20,353.07 | $0.00 | $0.00 | $20,353.07 |
| 11/30/2015 | $20,353.07 | $745.70 | $16.25 | $21,082.52 |
| **Totals** | $144,037.92 | $17,097.57 | $140,052.97 | $21,082.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,082.52 | **Minimum Balance:** | $19,880.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $159,678.92 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $92,602.42 | **Charge Rate:** | 0.024963 % |
| | | | | **Cash Mgmt Rate:** | 0.009197 % |

| | |
|---|---|
| **Gross Earnings:** | $46.81 |
| **Administrative Fee:** | ($1.90) |
| **Cash Management Fee:** | ($0.70) |
| **Adjusted Interest:** | $44.21 |
| **Balance Including Interest:** | $21,126.73 |

## 11/1/2015 - 11/30/2015

**100278510 - FIRE DISTRICT #27 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $78,819.77 | $25.89 | $0.00 | $78,845.66 |
| 11/02/2015 | $78,845.66 | $0.00 | $0.00 | $78,845.66 |
| 11/03/2015 | $78,845.66 | $0.00 | $0.00 | $78,845.66 |
| 11/04/2015 | $78,845.66 | $3,262.98 | $0.00 | $82,108.64 |
| 11/05/2015 | $82,108.64 | $446.10 | $0.00 | $82,554.74 |
| 11/06/2015 | $82,554.74 | $131.59 | $0.00 | $82,686.33 |
| 11/07/2015 | $82,686.33 | $0.00 | $0.00 | $82,686.33 |
| 11/08/2015 | $82,686.33 | $0.00 | $0.00 | $82,686.33 |
| 11/09/2015 | $82,686.33 | $99.90 | $0.00 | $82,786.23 |
| 11/10/2015 | $82,786.23 | $86.16 | $0.00 | $82,872.39 |
| 11/11/2015 | $82,872.39 | $0.00 | $0.00 | $82,872.39 |
| 11/12/2015 | $82,872.39 | $148.41 | $0.00 | $83,020.80 |
| 11/13/2015 | $83,020.80 | $45.48 | $0.00 | $83,066.28 |
| 11/14/2015 | $83,066.28 | $0.00 | $0.00 | $83,066.28 |
| 11/15/2015 | $83,066.28 | $0.00 | $0.00 | $83,066.28 |
| 11/16/2015 | $83,066.28 | $0.00 | $5.39 | $83,060.89 |
| 11/17/2015 | $83,060.89 | $78,061.58 | $0.00 | $161,122.47 |
| 11/18/2015 | $161,122.47 | $7.58 | $0.00 | $161,130.05 |
| 11/19/2015 | $161,130.05 | $0.00 | $0.00 | $161,130.05 |
| 11/20/2015 | $161,130.05 | $0.00 | $0.00 | $161,130.05 |
| 11/21/2015 | $161,130.05 | $0.00 | $0.00 | $161,130.05 |
| 11/22/2015 | $161,130.05 | $0.00 | $0.00 | $161,130.05 |
| 11/23/2015 | $161,130.05 | $36.60 | $0.00 | $161,166.65 |
| 11/24/2015 | $161,166.65 | $7.22 | $2.78 | $161,171.09 |
| 11/25/2015 | $161,171.09 | $79.30 | $0.00 | $161,250.39 |
| 11/26/2015 | $161,250.39 | $0.00 | $0.00 | $161,250.39 |
| 11/27/2015 | $161,250.39 | $0.00 | $0.00 | $161,250.39 |
| 11/28/2015 | $161,250.39 | $0.00 | $0.00 | $161,250.39 |
| 11/29/2015 | $161,250.39 | $0.00 | $0.00 | $161,250.39 |
| 11/30/2015 | $161,250.39 | $283.65 | $4.40 | $161,529.64 |
| **Totals** | $78,819.77 | $82,722.44 | $12.57 | $161,529.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $161,529.64 | **Minimum Balance:** | $78,845.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $161,529.64 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $118,998.76 | **Charge Rate:** | 0.025049 % |
| | | | | **Cash Mgmt Rate:** | 0.009202 % |

| | |
|---|---|
| **Gross Earnings:** | $60.16 |
| **Administrative Fee:** | ($2.45) |
| **Cash Management Fee:** | ($0.90) |
| **Adjusted Interest:** | $56.81 |
| **Balance Including Interest:** | $161,586.45 |

## 11/1/2015 - 11/30/2015

**100278511 - FIRE DISTRICT #27 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $78,636.65 | $25.75 | $0.00 | $78,662.40 |
| 11/02/2015 | $78,662.40 | $0.00 | $0.00 | $78,662.40 |
| 11/03/2015 | $78,662.40 | $0.00 | $0.00 | $78,662.40 |
| 11/04/2015 | $78,662.40 | $860.33 | $0.00 | $79,522.73 |
| 11/05/2015 | $79,522.73 | $157.15 | $0.00 | $79,679.88 |
| 11/06/2015 | $79,679.88 | $165.85 | $0.00 | $79,845.73 |
| 11/07/2015 | $79,845.73 | $0.00 | $0.00 | $79,845.73 |
| 11/08/2015 | $79,845.73 | $0.00 | $0.00 | $79,845.73 |
| 11/09/2015 | $79,845.73 | $20.14 | $0.00 | $79,865.87 |
| 11/10/2015 | $79,865.87 | $0.00 | $0.00 | $79,865.87 |
| 11/11/2015 | $79,865.87 | $0.00 | $0.00 | $79,865.87 |
| 11/12/2015 | $79,865.87 | $63.73 | $0.00 | $79,929.60 |
| 11/13/2015 | $79,929.60 | $0.00 | $0.00 | $79,929.60 |
| 11/14/2015 | $79,929.60 | $0.00 | $0.00 | $79,929.60 |
| 11/15/2015 | $79,929.60 | $0.00 | $0.00 | $79,929.60 |
| 11/16/2015 | $79,929.60 | $0.00 | $0.00 | $79,929.60 |
| 11/17/2015 | $79,929.60 | $99.03 | $78,000.00 | $2,028.63 |
| 11/18/2015 | $2,028.63 | $0.00 | $0.00 | $2,028.63 |
| 11/19/2015 | $2,028.63 | $0.00 | $27.27 | $2,001.36 |
| 11/20/2015 | $2,001.36 | $0.00 | $0.00 | $2,001.36 |
| 11/21/2015 | $2,001.36 | $0.00 | $0.00 | $2,001.36 |
| 11/22/2015 | $2,001.36 | $0.00 | $0.00 | $2,001.36 |
| 11/23/2015 | $2,001.36 | $0.00 | $0.00 | $2,001.36 |
| 11/24/2015 | $2,001.36 | $0.00 | $0.00 | $2,001.36 |
| 11/25/2015 | $2,001.36 | $23.14 | $0.00 | $2,024.50 |
| 11/26/2015 | $2,024.50 | $0.00 | $0.00 | $2,024.50 |
| 11/27/2015 | $2,024.50 | $0.00 | $0.00 | $2,024.50 |
| 11/28/2015 | $2,024.50 | $0.00 | $0.00 | $2,024.50 |
| 11/29/2015 | $2,024.50 | $0.00 | $0.00 | $2,024.50 |
| 11/30/2015 | $2,024.50 | $47.49 | $0.00 | $2,071.99 |
| **Totals** | $78,636.65 | $1,462.61 | $78,027.27 | $2,071.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,071.99 | **Minimum Balance:** | $2,001.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $79,929.60 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $43,407.75 | **Charge Rate:** | 0.024946 % |
| | | | | **Cash Mgmt Rate:** | 0.009250 % |

| | |
|---|---|
| **Gross Earnings:** | $21.94 |
| **Administrative Fee:** | ($0.89) |
| **Cash Management Fee:** | ($0.33) |
| **Adjusted Interest:** | $20.72 |
| **Balance Including Interest:** | $2,092.71 |

## 11/1/2015 - 11/30/2015

**100280010 - FIRE DISTRICT #28 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $937,794.33 | $195.86 | $0.00 | $937,990.19 |
| 11/02/2015 | $937,990.19 | $1,536.09 | $0.00 | $939,526.28 |
| 11/03/2015 | $939,526.28 | $325.00 | $0.00 | $939,851.28 |
| 11/04/2015 | $939,851.28 | $67,507.12 | $223.77 | $1,007,134.63 |
| 11/05/2015 | $1,007,134.63 | $12,343.77 | $0.00 | $1,019,478.40 |
| 11/06/2015 | $1,019,478.40 | $4,313.15 | $0.00 | $1,023,791.55 |
| 11/07/2015 | $1,023,791.55 | $0.00 | $0.00 | $1,023,791.55 |
| 11/08/2015 | $1,023,791.55 | $0.00 | $0.00 | $1,023,791.55 |
| 11/09/2015 | $1,023,791.55 | $4,523.91 | $7.44 | $1,028,308.02 |
| 11/10/2015 | $1,028,308.02 | $2,005.53 | $100,838.21 | $929,475.34 |
| 11/11/2015 | $929,475.34 | $0.00 | $0.00 | $929,475.34 |
| 11/12/2015 | $929,475.34 | $6,273.23 | $0.00 | $935,748.57 |
| 11/13/2015 | $935,748.57 | $3,714.66 | $10,300.00 | $929,163.23 |
| 11/14/2015 | $929,163.23 | $0.00 | $0.00 | $929,163.23 |
| 11/15/2015 | $929,163.23 | $0.00 | $0.00 | $929,163.23 |
| 11/16/2015 | $929,163.23 | $782.70 | $0.00 | $929,945.93 |
| 11/17/2015 | $929,945.93 | $2,078.34 | $12.34 | $932,011.93 |
| 11/18/2015 | $932,011.93 | $1,651.31 | $0.00 | $933,663.24 |
| 11/19/2015 | $933,663.24 | $891.76 | $0.00 | $934,555.00 |
| 11/20/2015 | $934,555.00 | $3,164.08 | $0.00 | $937,719.08 |
| 11/21/2015 | $937,719.08 | $0.00 | $0.00 | $937,719.08 |
| 11/22/2015 | $937,719.08 | $0.00 | $0.00 | $937,719.08 |
| 11/23/2015 | $937,719.08 | $409.11 | $0.00 | $938,128.19 |
| 11/24/2015 | $938,128.19 | $674.73 | $0.00 | $938,802.92 |
| 11/25/2015 | $938,802.92 | $8,147.48 | $8,014.25 | $938,936.15 |
| 11/26/2015 | $938,936.15 | $0.00 | $0.00 | $938,936.15 |
| 11/27/2015 | $938,936.15 | $0.00 | $0.00 | $938,936.15 |
| 11/28/2015 | $938,936.15 | $0.00 | $0.00 | $938,936.15 |
| 11/29/2015 | $938,936.15 | $0.00 | $0.00 | $938,936.15 |
| 11/30/2015 | $938,936.15 | $7,615.47 | $141,660.29 | $804,891.33 |
| **Totals** | $937,794.33 | $128,153.30 | $261,056.30 | $804,891.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $804,891.33 | **Minimum Balance:** | $804,891.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,028,308.02 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $948,189.63 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $479.34 |
| **Administrative Fee:** | ($19.48) |
| **Cash Management Fee:** | ($7.19) |
| **Adjusted Interest:** | $452.67 |
| **Balance Including Interest:** | $805,344.00 |

## 11/1/2015 - 11/30/2015

**100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $33,569.18 | $16.50 | $0.00 | $33,585.68 |
| 11/02/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/03/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/04/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/05/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/06/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/07/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/08/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/09/2015 | $33,585.68 | $0.00 | $0.00 | $33,585.68 |
| 11/10/2015 | $33,585.68 | $0.00 | $80.36 | $33,505.32 |
| 11/11/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/12/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/13/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/14/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/15/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/16/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/17/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/18/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/19/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/20/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/21/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/22/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/23/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/24/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/25/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/26/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/27/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/28/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/29/2015 | $33,505.32 | $0.00 | $0.00 | $33,505.32 |
| 11/30/2015 | $33,505.32 | $3.00 | $0.00 | $33,508.32 |
| **Totals** | $33,569.18 | $19.50 | $80.36 | $33,508.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,508.32 | **Minimum Balance:** | $33,505.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,585.68 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,529.53 | **Charge Rate:** | 0.025038 % |
| | | | | **Cash Mgmt Rate:** | 0.009072 % |

| | |
|---|---|
| **Gross Earnings:** | $16.95 |
| **Administrative Fee:** | ($0.69) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $16.01 |
| **Balance Including Interest:** | $33,524.33 |

## 11/1/2015 - 11/30/2015

**100340010 - FIRE DISTRICT #34 EXPENSE REGULAR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,087,398.14 | $931.18 | $0.00 | $4,088,329.32 |
| 11/02/2015 | $4,088,329.32 | $0.00 | $0.00 | $4,088,329.32 |
| 11/03/2015 | $4,088,329.32 | $0.00 | $0.00 | $4,088,329.32 |
| 11/04/2015 | $4,088,329.32 | $176,226.12 | $0.00 | $4,264,555.44 |
| 11/05/2015 | $4,264,555.44 | $19,507.41 | $0.00 | $4,284,062.85 |
| 11/06/2015 | $4,284,062.85 | $9,023.80 | $0.00 | $4,293,086.65 |
| 11/07/2015 | $4,293,086.65 | $0.00 | $0.00 | $4,293,086.65 |
| 11/08/2015 | $4,293,086.65 | $0.00 | $0.00 | $4,293,086.65 |
| 11/09/2015 | $4,293,086.65 | $5,210.20 | $0.00 | $4,298,296.85 |
| 11/10/2015 | $4,298,296.85 | $1,743.15 | $2,309.43 | $4,297,730.57 |
| 11/11/2015 | $4,297,730.57 | $0.00 | $0.00 | $4,297,730.57 |
| 11/12/2015 | $4,297,730.57 | $3,056.35 | $1,177.12 | $4,299,609.80 |
| 11/13/2015 | $4,299,609.80 | $4,140.46 | $0.00 | $4,303,750.26 |
| 11/14/2015 | $4,303,750.26 | $0.00 | $0.00 | $4,303,750.26 |
| 11/15/2015 | $4,303,750.26 | $0.00 | $0.00 | $4,303,750.26 |
| 11/16/2015 | $4,303,750.26 | $1,665.86 | $0.00 | $4,305,416.12 |
| 11/17/2015 | $4,305,416.12 | $5,164.90 | $0.00 | $4,310,581.02 |
| 11/18/2015 | $4,310,581.02 | $4,682.65 | $45.07 | $4,315,218.60 |
| 11/19/2015 | $4,315,218.60 | $2,523.81 | $0.00 | $4,317,742.41 |
| 11/20/2015 | $4,317,742.41 | $1,585.69 | $0.00 | $4,319,328.10 |
| 11/21/2015 | $4,319,328.10 | $0.00 | $0.00 | $4,319,328.10 |
| 11/22/2015 | $4,319,328.10 | $0.00 | $0.00 | $4,319,328.10 |
| 11/23/2015 | $4,319,328.10 | $2,141.06 | $3,247,305.91 | $1,074,163.25 |
| 11/24/2015 | $1,074,163.25 | $3,363.10 | $1,639.87 | $1,075,886.48 |
| 11/25/2015 | $1,075,886.48 | $1,276.73 | $0.00 | $1,077,163.21 |
| 11/26/2015 | $1,077,163.21 | $0.00 | $0.00 | $1,077,163.21 |
| 11/27/2015 | $1,077,163.21 | $0.00 | $0.00 | $1,077,163.21 |
| 11/28/2015 | $1,077,163.21 | $0.00 | $0.00 | $1,077,163.21 |
| 11/29/2015 | $1,077,163.21 | $0.00 | $0.00 | $1,077,163.21 |
| 11/30/2015 | $1,077,163.21 | $3,980.59 | $50.07 | $1,081,093.73 |
| **Totals** | $4,087,398.14 | $246,223.06 | $3,252,527.47 | $1,081,093.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,081,093.73 | **Minimum Balance:** | $1,074,163.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,319,328.10 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,420,712.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,729.27 |
| **Administrative Fee:** | ($70.29) |
| **Cash Management Fee:** | ($25.95) |
| **Adjusted Interest:** | $1,633.03 |
| **Balance Including Interest:** | $1,082,726.76 |

## 11/1/2015 - 11/30/2015

**100340010 - FIRE DISTRICT #34 GO BOND 1988**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100346010 - FIRE DISTRICT #34 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,194,815.66 | $586.77 | $0.00 | $1,195,402.43 |
| 11/02/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/03/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/04/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/05/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/06/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/07/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/08/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/09/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/10/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/11/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/12/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/13/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/14/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/15/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/16/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/17/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/18/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/19/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/20/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/21/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/22/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/23/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/24/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/25/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/26/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/27/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/28/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/29/2015 | $1,195,402.43 | $0.00 | $0.00 | $1,195,402.43 |
| 11/30/2015 | $1,195,402.43 | $435.81 | $0.00 | $1,195,838.24 |
| **Totals** | $1,194,815.66 | $1,022.58 | $0.00 | $1,195,838.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,195,838.24 | **Minimum Balance:** | $1,195,402.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,195,838.24 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,195,416.96 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $604.32 |
| **Administrative Fee:** | ($24.56) |
| **Cash Management Fee:** | ($9.07) |
| **Adjusted Interest:** | $570.69 |
| **Balance Including Interest:** | $1,196,408.93 |

## 11/1/2015 - 11/30/2015

**100346030 - FIRE DISTRICT #34 CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,236,462.60 | $2,571.69 | $0.00 | $5,239,034.29 |
| 11/02/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/03/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/04/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/05/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/06/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/07/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/08/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/09/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/10/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/11/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/12/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/13/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/14/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/15/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/16/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/17/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/18/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/19/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/20/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/21/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/22/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/23/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/24/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/25/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/26/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/27/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/28/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/29/2015 | $5,239,034.29 | $0.00 | $0.00 | $5,239,034.29 |
| 11/30/2015 | $5,239,034.29 | $48.86 | $0.00 | $5,239,083.15 |
| **Totals** | $5,236,462.60 | $2,620.55 | $0.00 | $5,239,083.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,239,083.15 | **Minimum Balance:** | $5,239,034.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,239,083.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,239,035.92 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $2,648.48 |
| **Administrative Fee:** | ($107.65) |
| **Cash Management Fee:** | ($39.74) |
| **Adjusted Interest:** | $2,501.09 |
| **Balance Including Interest:** | $5,241,584.24 |

## 11/1/2015 - 11/30/2015

**100360010 - FIRE DIST 36 LIMITED TAX GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100360010 - FIRE DISTRICT #36 COP 2001 A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100360010 - WOODINVILLE FLSD EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,599,657.86 | $2,582.06 | $0.00 | $8,602,239.92 |
| 11/02/2015 | $8,602,239.92 | $0.00 | $0.00 | $8,602,239.92 |
| 11/03/2015 | $8,602,239.92 | $0.00 | $0.00 | $8,602,239.92 |
| 11/04/2015 | $8,602,239.92 | $477,543.66 | $227.68 | $9,079,555.90 |
| 11/05/2015 | $9,079,555.90 | $43,852.62 | $18,785.06 | $9,104,623.46 |
| 11/06/2015 | $9,104,623.46 | $20,044.10 | $52,306.69 | $9,072,360.87 |
| 11/07/2015 | $9,072,360.87 | $0.00 | $0.00 | $9,072,360.87 |
| 11/08/2015 | $9,072,360.87 | $0.00 | $0.00 | $9,072,360.87 |
| 11/09/2015 | $9,072,360.87 | $9,538.80 | $226,685.97 | $8,855,213.70 |
| 11/10/2015 | $8,855,213.70 | $8,716.09 | $67,431.77 | $8,796,498.02 |
| 11/11/2015 | $8,796,498.02 | $0.00 | $0.00 | $8,796,498.02 |
| 11/12/2015 | $8,796,498.02 | $6,378.34 | $3,643.61 | $8,799,232.75 |
| 11/13/2015 | $8,799,232.75 | $4,415.32 | $50,080.93 | $8,753,567.14 |
| 11/14/2015 | $8,753,567.14 | $0.00 | $0.00 | $8,753,567.14 |
| 11/15/2015 | $8,753,567.14 | $0.00 | $0.00 | $8,753,567.14 |
| 11/16/2015 | $8,753,567.14 | $4,933.31 | $265.56 | $8,758,234.89 |
| 11/17/2015 | $8,758,234.89 | $3,936.59 | $0.00 | $8,762,171.48 |
| 11/18/2015 | $8,762,171.48 | $4,695.66 | $0.00 | $8,766,867.14 |
| 11/19/2015 | $8,766,867.14 | $3,175.92 | $1,514.19 | $8,768,528.87 |
| 11/20/2015 | $8,768,528.87 | $2,255.07 | $57,027.63 | $8,713,756.31 |
| 11/21/2015 | $8,713,756.31 | $0.00 | $0.00 | $8,713,756.31 |
| 11/22/2015 | $8,713,756.31 | $0.00 | $0.00 | $8,713,756.31 |
| 11/23/2015 | $8,713,756.31 | $3,872.92 | $572.53 | $8,717,056.70 |
| 11/24/2015 | $8,717,056.70 | $6,178.66 | $318,004.07 | $8,405,231.29 |
| 11/25/2015 | $8,405,231.29 | $2,527.46 | $114,989.95 | $8,292,768.80 |
| 11/26/2015 | $8,292,768.80 | $0.00 | $0.00 | $8,292,768.80 |
| 11/27/2015 | $8,292,768.80 | $0.00 | $0.00 | $8,292,768.80 |
| 11/28/2015 | $8,292,768.80 | $0.00 | $0.00 | $8,292,768.80 |
| 11/29/2015 | $8,292,768.80 | $0.00 | $0.00 | $8,292,768.80 |
| 11/30/2015 | $8,292,768.80 | $6,834.51 | $258.36 | $8,299,344.95 |
| **Totals** | $8,599,657.86 | $611,481.09 | $911,794.00 | $8,299,344.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,299,344.95 | **Minimum Balance:** | $8,292,768.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,104,623.46 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,693,289.13 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,394.72 |
| **Administrative Fee:** | ($178.63) |
| **Cash Management Fee:** | ($65.95) |
| **Adjusted Interest:** | $4,150.14 |
| **Balance Including Interest:** | $8,303,495.09 |

## 11/1/2015 - 11/30/2015

**100363020 - WOODINVILLE FSLD CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $134,800.43 | $72.86 | $0.00 | $134,873.29 |
| 11/02/2015 | $134,873.29 | $0.00 | $0.00 | $134,873.29 |
| 11/03/2015 | $134,873.29 | $0.00 | $0.00 | $134,873.29 |
| 11/04/2015 | $134,873.29 | $0.00 | $0.00 | $134,873.29 |
| 11/05/2015 | $134,873.29 | $0.00 | $0.00 | $134,873.29 |
| 11/06/2015 | $134,873.29 | $0.00 | $9,422.10 | $125,451.19 |
| 11/07/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/08/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/09/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/10/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/11/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/12/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/13/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/14/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/15/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/16/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/17/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/18/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/19/2015 | $125,451.19 | $0.00 | $0.00 | $125,451.19 |
| 11/20/2015 | $125,451.19 | $0.00 | $12,068.64 | $113,382.55 |
| 11/21/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/22/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/23/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/24/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/25/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/26/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/27/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/28/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/29/2015 | $113,382.55 | $0.00 | $0.00 | $113,382.55 |
| 11/30/2015 | $113,382.55 | $4.90 | $0.00 | $113,387.45 |
| **Totals** | $134,800.43 | $77.76 | $21,490.74 | $113,387.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $113,387.45 | **Minimum Balance:** | $113,382.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $134,873.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $122,596.54 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $61.97 |
| **Administrative Fee:** | ($2.52) |
| **Cash Management Fee:** | ($0.93) |
| **Adjusted Interest:** | $58.52 |
| **Balance Including Interest:** | $113,445.97 |

## 11/1/2015 - 11/30/2015

**100366010 - WOODINVILLE FSLD RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,909,287.07 | $2,410.99 | $0.00 | $4,911,698.06 |
| 11/02/2015 | $4,911,698.06 | $0.00 | $0.00 | $4,911,698.06 |
| 11/03/2015 | $4,911,698.06 | $0.00 | $0.00 | $4,911,698.06 |
| 11/04/2015 | $4,911,698.06 | $0.00 | $0.00 | $4,911,698.06 |
| 11/05/2015 | $4,911,698.06 | $0.00 | $0.00 | $4,911,698.06 |
| 11/06/2015 | $4,911,698.06 | $0.00 | $2,400.00 | $4,909,298.06 |
| 11/07/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/08/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/09/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/10/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/11/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/12/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/13/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/14/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/15/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/16/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/17/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/18/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/19/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/20/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/21/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/22/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/23/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/24/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/25/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/26/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/27/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/28/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/29/2015 | $4,909,298.06 | $0.00 | $0.00 | $4,909,298.06 |
| 11/30/2015 | $4,909,298.06 | $291.88 | $0.00 | $4,909,589.94 |
| **Totals** | $4,909,287.07 | $2,702.87 | $2,400.00 | $4,909,589.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,909,589.94 | **Minimum Balance:** | $4,909,298.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,911,698.06 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,909,707.79 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,482.00 |
| **Administrative Fee:** | ($100.88) |
| **Cash Management Fee:** | ($37.25) |
| **Adjusted Interest:** | $2,343.87 |
| **Balance Including Interest:** | $4,911,933.81 |

## 11/1/2015 - 11/30/2015

**100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,495,543.49 | $734.49 | $0.00 | $1,496,277.98 |
| 11/02/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/03/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/04/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/05/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/06/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/07/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/08/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/09/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/10/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/11/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/12/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/13/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/14/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/15/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/16/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/17/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/18/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/19/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/20/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/21/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/22/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/23/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/24/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/25/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/26/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/27/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/28/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/29/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| 11/30/2015 | $1,496,277.98 | $0.00 | $0.00 | $1,496,277.98 |
| **Totals** | $1,495,543.49 | $734.49 | $0.00 | $1,496,277.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,496,277.98 | **Minimum Balance:** | $1,496,277.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,496,277.98 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,496,277.98 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $756.41 |
| **Administrative Fee:** | ($30.75) |
| **Cash Management Fee:** | ($11.35) |
| **Adjusted Interest:** | $714.31 |
| **Balance Including Interest:** | $1,496,992.29 |

## 11/1/2015 - 11/30/2015

**100370010 - FIRE DIST #37 APPARATUS REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100370010 - FIRE DISTRICT #37 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $19,605.82 | $9.55 | $0.00 | $19,615.37 |
| 11/02/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/03/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/04/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/05/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/06/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/07/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/08/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/09/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/10/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/11/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/12/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/13/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/14/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/15/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/16/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/17/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/18/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/19/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/20/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/21/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/22/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/23/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/24/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/25/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/26/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/27/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/28/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/29/2015 | $19,615.37 | $0.00 | $0.00 | $19,615.37 |
| 11/30/2015 | $19,615.37 | $776.40 | $0.00 | $20,391.77 |
| **Totals** | $19,605.82 | $785.95 | $0.00 | $20,391.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,391.77 | **Minimum Balance:** | $19,615.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,391.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $19,641.25 | **Charge Rate:** | 0.024778 % |
| | | | | **Cash Mgmt Rate:** | 0.009292 % |
| **Gross Earnings:** | $9.93 | | | | |
| **Administrative Fee:** | ($0.40) | | | | |
| **Cash Management Fee:** | ($0.15) | | | | |
| **Adjusted Interest:** | $9.38 | | | | |
| **Balance Including Interest:** | $20,401.15 | | | | |

## 11/1/2015 - 11/30/2015

**100370010 - FIRE DISTRICT #37 OPN CONCERN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/02/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/03/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/04/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/05/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/06/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/07/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/08/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/09/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/10/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/11/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/12/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/13/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/14/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/15/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/16/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/17/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/18/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/19/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/20/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/21/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/22/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/23/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/24/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/25/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/26/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/27/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/28/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/29/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/30/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| **Totals** | ($0.01) | $0.00 | $0.00 | ($0.01) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.615060 % |
| **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) |

## 11/1/2015 - 11/30/2015

**100370010 - FIRE DISTRICT #37 PROJECT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100376010 - FIRE DISTRICT #37 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,090.26 | $1.01 | $0.00 | $2,091.27 |
| 11/02/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/03/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/04/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/05/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/06/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/07/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/08/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/09/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/10/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/11/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/12/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/13/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/14/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/15/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/16/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/17/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/18/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/19/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/20/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/21/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/22/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/23/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/24/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/25/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/26/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/27/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/28/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/29/2015 | $2,091.27 | $0.00 | $0.00 | $2,091.27 |
| 11/30/2015 | $2,091.27 | $216.88 | $0.00 | $2,308.15 |
| **Totals** | $2,090.26 | $217.89 | $0.00 | $2,308.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,308.15 | **Minimum Balance:** | $2,091.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,308.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,098.50 | **Charge Rate:** | 0.023191 % |
| | | | | **Cash Mgmt Rate:** | 0.011596 % |

| | |
|---|---|
| **Gross Earnings:** | $1.06 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.00 |
| **Balance Including Interest:** | $2,309.15 |

## 11/1/2015 - 11/30/2015

**100378880 - FIRE DISTRICT #37 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100380010 - FIRE DISTRICT #38 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,087,402.26 | $261.99 | $0.00 | $1,087,664.25 |
| 11/02/2015 | $1,087,664.25 | $0.00 | $0.00 | $1,087,664.25 |
| 11/03/2015 | $1,087,664.25 | $0.00 | $0.00 | $1,087,664.25 |
| 11/04/2015 | $1,087,664.25 | $64,994.87 | $0.00 | $1,152,659.12 |
| 11/05/2015 | $1,152,659.12 | $6,744.05 | $129,444.99 | $1,029,958.18 |
| 11/06/2015 | $1,029,958.18 | $1,979.33 | $0.00 | $1,031,937.51 |
| 11/07/2015 | $1,031,937.51 | $0.00 | $0.00 | $1,031,937.51 |
| 11/08/2015 | $1,031,937.51 | $0.00 | $0.00 | $1,031,937.51 |
| 11/09/2015 | $1,031,937.51 | $1,370.51 | $150.12 | $1,033,157.90 |
| 11/10/2015 | $1,033,157.90 | $506.66 | $0.00 | $1,033,664.56 |
| 11/11/2015 | $1,033,664.56 | $0.00 | $0.00 | $1,033,664.56 |
| 11/12/2015 | $1,033,664.56 | $749.56 | $0.00 | $1,034,414.12 |
| 11/13/2015 | $1,034,414.12 | $523.47 | $0.00 | $1,034,937.59 |
| 11/14/2015 | $1,034,937.59 | $0.00 | $0.00 | $1,034,937.59 |
| 11/15/2015 | $1,034,937.59 | $0.00 | $0.00 | $1,034,937.59 |
| 11/16/2015 | $1,034,937.59 | $842.50 | $0.00 | $1,035,780.09 |
| 11/17/2015 | $1,035,780.09 | $2,811.90 | $383.07 | $1,038,208.92 |
| 11/18/2015 | $1,038,208.92 | $359.13 | $137.18 | $1,038,430.87 |
| 11/19/2015 | $1,038,430.87 | $664.55 | $0.00 | $1,039,095.42 |
| 11/20/2015 | $1,039,095.42 | $220.73 | $0.00 | $1,039,316.15 |
| 11/21/2015 | $1,039,316.15 | $0.00 | $0.00 | $1,039,316.15 |
| 11/22/2015 | $1,039,316.15 | $0.00 | $0.00 | $1,039,316.15 |
| 11/23/2015 | $1,039,316.15 | $1,881.32 | $0.00 | $1,041,197.47 |
| 11/24/2015 | $1,041,197.47 | $7,353.31 | $0.00 | $1,048,550.78 |
| 11/25/2015 | $1,048,550.78 | $279.47 | $0.00 | $1,048,830.25 |
| 11/26/2015 | $1,048,830.25 | $0.00 | $0.00 | $1,048,830.25 |
| 11/27/2015 | $1,048,830.25 | $0.00 | $0.00 | $1,048,830.25 |
| 11/28/2015 | $1,048,830.25 | $0.00 | $0.00 | $1,048,830.25 |
| 11/29/2015 | $1,048,830.25 | $0.00 | $0.00 | $1,048,830.25 |
| 11/30/2015 | $1,048,830.25 | $712.44 | $90.59 | $1,049,452.10 |
| **Totals** | $1,087,402.26 | $92,255.79 | $130,205.95 | $1,049,452.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,049,452.10 | **Minimum Balance:** | $1,029,958.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,152,659.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,047,798.39 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $529.70 |
| **Administrative Fee:** | ($21.53) |
| **Cash Management Fee:** | ($7.95) |
| **Adjusted Interest:** | $500.22 |
| **Balance Including Interest:** | $1,049,952.32 |

## 11/1/2015 - 11/30/2015

**100386010 - FIRE DISTRICT #38 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,203,508.09 | $591.07 | $0.00 | $1,204,099.16 |
| 11/02/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/03/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/04/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/05/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/06/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/07/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/08/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/09/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/10/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/11/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/12/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/13/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/14/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/15/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/16/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/17/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/18/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/19/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/20/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/21/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/22/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/23/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/24/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/25/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/26/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/27/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/28/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/29/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| 11/30/2015 | $1,204,099.16 | $0.00 | $0.00 | $1,204,099.16 |
| **Totals** | $1,203,508.09 | $591.07 | $0.00 | $1,204,099.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,204,099.16 | **Minimum Balance:** | $1,204,099.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,204,099.16 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,204,099.16 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $608.70 |
| **Administrative Fee:** | ($24.74) |
| **Cash Management Fee:** | ($9.13) |
| **Adjusted Interest:** | $574.83 |
| **Balance Including Interest:** | $1,204,673.99 |

## 11/1/2015 - 11/30/2015

**100388510 - FIRE DISTRICT #38 UTGO BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $227,637.11 | $74.72 | $0.00 | $227,711.83 |
| 11/02/2015 | $227,711.83 | $0.00 | $0.00 | $227,711.83 |
| 11/03/2015 | $227,711.83 | $0.00 | $0.00 | $227,711.83 |
| 11/04/2015 | $227,711.83 | $8,363.96 | $0.00 | $236,075.79 |
| 11/05/2015 | $236,075.79 | $884.07 | $0.00 | $236,959.86 |
| 11/06/2015 | $236,959.86 | $250.73 | $0.00 | $237,210.59 |
| 11/07/2015 | $237,210.59 | $0.00 | $0.00 | $237,210.59 |
| 11/08/2015 | $237,210.59 | $0.00 | $0.00 | $237,210.59 |
| 11/09/2015 | $237,210.59 | $168.26 | $0.00 | $237,378.85 |
| 11/10/2015 | $237,378.85 | $67.15 | $0.00 | $237,446.00 |
| 11/11/2015 | $237,446.00 | $0.00 | $0.00 | $237,446.00 |
| 11/12/2015 | $237,446.00 | $99.34 | $0.00 | $237,545.34 |
| 11/13/2015 | $237,545.34 | $69.38 | $0.00 | $237,614.72 |
| 11/14/2015 | $237,614.72 | $0.00 | $0.00 | $237,614.72 |
| 11/15/2015 | $237,614.72 | $0.00 | $0.00 | $237,614.72 |
| 11/16/2015 | $237,614.72 | $111.66 | $0.00 | $237,726.38 |
| 11/17/2015 | $237,726.38 | $352.36 | $50.77 | $238,027.97 |
| 11/18/2015 | $238,027.97 | $47.60 | $18.18 | $238,057.39 |
| 11/19/2015 | $238,057.39 | $88.07 | $0.00 | $238,145.46 |
| 11/20/2015 | $238,145.46 | $29.26 | $0.00 | $238,174.72 |
| 11/21/2015 | $238,174.72 | $0.00 | $0.00 | $238,174.72 |
| 11/22/2015 | $238,174.72 | $0.00 | $0.00 | $238,174.72 |
| 11/23/2015 | $238,174.72 | $253.80 | $0.00 | $238,428.52 |
| 11/24/2015 | $238,428.52 | $931.85 | $0.00 | $239,360.37 |
| 11/25/2015 | $239,360.37 | $37.04 | $0.00 | $239,397.41 |
| 11/26/2015 | $239,397.41 | $0.00 | $0.00 | $239,397.41 |
| 11/27/2015 | $239,397.41 | $0.00 | $0.00 | $239,397.41 |
| 11/28/2015 | $239,397.41 | $0.00 | $0.00 | $239,397.41 |
| 11/29/2015 | $239,397.41 | $0.00 | $0.00 | $239,397.41 |
| 11/30/2015 | $239,397.41 | $78.21 | $12.01 | $239,463.61 |
| **Totals** | $227,637.11 | $11,907.46 | $80.96 | $239,463.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $239,463.61 | **Minimum Balance:** | $227,711.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $239,463.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $237,039.47 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009239 % |

| | |
|---|---|
| **Gross Earnings:** | $119.83 |
| **Administrative Fee:** | ($4.87) |
| **Cash Management Fee:** | ($1.80) |
| **Adjusted Interest:** | $113.16 |
| **Balance Including Interest:** | $239,576.77 |

## 11/1/2015 - 11/30/2015

**100390010 - SOUTH KING FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,712,730.21 | $2,401.47 | $0.00 | $10,715,131.68 |
| 11/02/2015 | $10,715,131.68 | $7,701.23 | $82,081.56 | $10,640,751.35 |
| 11/03/2015 | $10,640,751.35 | $65,202.17 | $83,740.35 | $10,622,213.17 |
| 11/04/2015 | $10,622,213.17 | $606,177.05 | $302,013.81 | $10,926,376.41 |
| 11/05/2015 | $10,926,376.41 | $56,406.91 | $39,889.16 | $10,942,894.16 |
| 11/06/2015 | $10,942,894.16 | $31,235.43 | $61,755.86 | $10,912,373.73 |
| 11/07/2015 | $10,912,373.73 | $0.00 | $0.00 | $10,912,373.73 |
| 11/08/2015 | $10,912,373.73 | $0.00 | $0.00 | $10,912,373.73 |
| 11/09/2015 | $10,912,373.73 | $12,250.47 | $31,706.02 | $10,892,918.18 |
| 11/10/2015 | $10,892,918.18 | $3,498.53 | $14,647.23 | $10,881,769.48 |
| 11/11/2015 | $10,881,769.48 | $0.00 | $0.00 | $10,881,769.48 |
| 11/12/2015 | $10,881,769.48 | $7,200.97 | $9,322.42 | $10,879,648.03 |
| 11/13/2015 | $10,879,648.03 | $3,641.05 | $91,983.02 | $10,791,306.06 |
| 11/14/2015 | $10,791,306.06 | $0.00 | $0.00 | $10,791,306.06 |
| 11/15/2015 | $10,791,306.06 | $0.00 | $0.00 | $10,791,306.06 |
| 11/16/2015 | $10,791,306.06 | $876,586.19 | $853.14 | $11,667,039.11 |
| 11/17/2015 | $11,667,039.11 | $4,985.74 | $534.86 | $11,671,489.99 |
| 11/18/2015 | $11,671,489.99 | $17,140.63 | $51,077.38 | $11,637,553.24 |
| 11/19/2015 | $11,637,553.24 | $2,670.62 | $71,821.21 | $11,568,402.65 |
| 11/20/2015 | $11,568,402.65 | $7,296.81 | $10,508.84 | $11,565,190.62 |
| 11/21/2015 | $11,565,190.62 | $0.00 | $0.00 | $11,565,190.62 |
| 11/22/2015 | $11,565,190.62 | $0.00 | $0.00 | $11,565,190.62 |
| 11/23/2015 | $11,565,190.62 | $16,002.18 | $99,368.92 | $11,481,823.88 |
| 11/24/2015 | $11,481,823.88 | $13,492.29 | $16,464.28 | $11,478,851.89 |
| 11/25/2015 | $11,478,851.89 | $6,019.67 | $41,314.22 | $11,443,557.34 |
| 11/26/2015 | $11,443,557.34 | $0.00 | $0.00 | $11,443,557.34 |
| 11/27/2015 | $11,443,557.34 | $0.00 | $1,193,430.63 | $10,250,126.71 |
| 11/28/2015 | $10,250,126.71 | $0.00 | $0.00 | $10,250,126.71 |
| 11/29/2015 | $10,250,126.71 | $0.00 | $0.00 | $10,250,126.71 |
| 11/30/2015 | $10,250,126.71 | $45,379.76 | $8,512.01 | $10,286,994.46 |
| **Totals** | $10,712,730.21 | $1,785,289.17 | $2,211,024.92 | $10,286,994.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,286,994.46 | **Minimum Balance:** | $10,250,126.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,671,489.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,020,657.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,571.27 |
| **Administrative Fee:** | ($226.45) |
| **Cash Management Fee:** | ($83.61) |
| **Adjusted Interest:** | $5,261.21 |
| **Balance Including Interest:** | $10,292,255.67 |

## 11/1/2015 - 11/30/2015

**100390011 - FIRE DISTRICT#39 (FD #26)**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,476.88 | $1.67 | $0.00 | $3,478.55 |
| 11/02/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/03/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/04/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/05/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/06/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/07/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/08/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/09/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/10/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/11/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/12/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/13/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/14/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/15/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/16/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/17/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/18/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/19/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/20/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/21/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/22/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/23/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/24/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/25/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/26/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/27/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/28/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/29/2015 | $3,478.55 | $0.00 | $0.00 | $3,478.55 |
| 11/30/2015 | $3,478.55 | $340.94 | $0.00 | $3,819.49 |
| **Totals** | $3,476.88 | $342.61 | $0.00 | $3,819.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,819.49 | **Minimum Balance:** | $3,478.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,819.49 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,489.91 | **Charge Rate:** | 0.024404 % |
| | | | | **Cash Mgmt Rate:** | 0.010459 % |

| | |
|---|---|
| **Gross Earnings:** | $1.76 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.66 |
| **Balance Including Interest:** | $3,821.15 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100390021 - FIRE 39 MAINT & OPER 2** | | | | |
| 11/01/2015 | $711,554.29 | $237.94 | $0.00 | $711,792.23 |
| 11/02/2015 | $711,792.23 | $0.00 | $0.00 | $711,792.23 |
| 11/03/2015 | $711,792.23 | $0.00 | $0.00 | $711,792.23 |
| 11/04/2015 | $711,792.23 | $20,883.89 | $0.00 | $732,676.12 |
| 11/05/2015 | $732,676.12 | $1,749.35 | $0.00 | $734,425.47 |
| 11/06/2015 | $734,425.47 | $780.28 | $15.27 | $735,190.48 |
| 11/07/2015 | $735,190.48 | $0.00 | $0.00 | $735,190.48 |
| 11/08/2015 | $735,190.48 | $0.00 | $0.00 | $735,190.48 |
| 11/09/2015 | $735,190.48 | $376.64 | $0.00 | $735,567.12 |
| 11/10/2015 | $735,567.12 | $157.83 | $0.00 | $735,724.95 |
| 11/11/2015 | $735,724.95 | $0.00 | $0.00 | $735,724.95 |
| 11/12/2015 | $735,724.95 | $258.94 | $306.06 | $735,677.83 |
| 11/13/2015 | $735,677.83 | $225.31 | $828.41 | $735,074.73 |
| 11/14/2015 | $735,074.73 | $0.00 | $0.00 | $735,074.73 |
| 11/15/2015 | $735,074.73 | $0.00 | $0.00 | $735,074.73 |
| 11/16/2015 | $735,074.73 | $94.72 | $700,104.00 | $35,065.45 |
| 11/17/2015 | $35,065.45 | $100.81 | $0.00 | $35,166.26 |
| 11/18/2015 | $35,166.26 | $612.27 | $0.00 | $35,778.53 |
| 11/19/2015 | $35,778.53 | $59.53 | $0.00 | $35,838.06 |
| 11/20/2015 | $35,838.06 | $95.98 | $0.00 | $35,934.04 |
| 11/21/2015 | $35,934.04 | $0.00 | $0.00 | $35,934.04 |
| 11/22/2015 | $35,934.04 | $0.00 | $0.00 | $35,934.04 |
| 11/23/2015 | $35,934.04 | $441.49 | $1.20 | $36,374.33 |
| 11/24/2015 | $36,374.33 | $532.43 | $0.00 | $36,906.76 |
| 11/25/2015 | $36,906.76 | $156.11 | $0.00 | $37,062.87 |
| 11/26/2015 | $37,062.87 | $0.00 | $0.00 | $37,062.87 |
| 11/27/2015 | $37,062.87 | $0.00 | $0.00 | $37,062.87 |
| 11/28/2015 | $37,062.87 | $0.00 | $0.00 | $37,062.87 |
| 11/29/2015 | $37,062.87 | $0.00 | $0.00 | $37,062.87 |
| 11/30/2015 | $37,062.87 | $2,018.50 | $0.00 | $39,081.37 |
| **Totals** | $711,554.29 | $28,782.02 | $701,254.94 | $39,081.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,081.37 | **Minimum Balance:** | $35,065.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $735,724.95 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $383,443.20 | **Charge Rate:** | 0.024940 % |
| | | | | **Cash Mgmt Rate:** | 0.009202 % |

| | |
|---|---|
| **Gross Earnings:** | $193.84 |
| **Administrative Fee:** | ($7.86) |
| **Cash Management Fee:** | ($2.90) |
| **Adjusted Interest:** | $183.08 |
| **Balance Including Interest:** | $39,264.45 |

## 11/1/2015 - 11/30/2015

**100393010 - FIRE DISTRICT #39 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100396010 - SOUTH KING FIRE & RESCUE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,845,099.48 | $906.15 | $0.00 | $1,846,005.63 |
| 11/02/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/03/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/04/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/05/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/06/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/07/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/08/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/09/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/10/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/11/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/12/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/13/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/14/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/15/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/16/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/17/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/18/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/19/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/20/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/21/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/22/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/23/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/24/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/25/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/26/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/27/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/28/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/29/2015 | $1,846,005.63 | $0.00 | $0.00 | $1,846,005.63 |
| 11/30/2015 | $1,846,005.63 | $102.23 | $0.00 | $1,846,107.86 |
| **Totals** | $1,845,099.48 | $1,008.38 | $0.00 | $1,846,107.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,846,107.86 | **Minimum Balance:** | $1,846,005.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,846,107.86 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,846,009.04 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $933.22 |
| **Administrative Fee:** | ($37.93) |
| **Cash Management Fee:** | ($14.00) |
| **Adjusted Interest:** | $881.29 |
| **Balance Including Interest:** | $1,846,989.15 |

## 11/1/2015 - 11/30/2015

**100396020 - FIRE DISTRICT #39 LEOFF MED EX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,019,984.01 | $500.92 | $0.00 | $1,020,484.93 |
| 11/02/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/03/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/04/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/05/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/06/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/07/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/08/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/09/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/10/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/11/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/12/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/13/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/14/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/15/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/16/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/17/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/18/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/19/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/20/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/21/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/22/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/23/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/24/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/25/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/26/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/27/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/28/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/29/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| 11/30/2015 | $1,020,484.93 | $0.00 | $0.00 | $1,020,484.93 |
| **Totals** | $1,019,984.01 | $500.92 | $0.00 | $1,020,484.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,020,484.93 | **Minimum Balance:** | $1,020,484.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,020,484.93 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,020,484.93 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $515.88 |
| **Administrative Fee:** | ($20.97) |
| **Cash Management Fee:** | ($7.74) |
| **Adjusted Interest:** | $487.17 |
| **Balance Including Interest:** | $1,020,972.10 |

## 11/1/2015 - 11/30/2015

**100396030 - FIRE DISTRICT #39 CAPITAL 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,227,976.00 | $1,585.31 | $0.00 | $3,229,561.31 |
| 11/02/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/03/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/04/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/05/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/06/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/07/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/08/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/09/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/10/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/11/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/12/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/13/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/14/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/15/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/16/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/17/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/18/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/19/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/20/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/21/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/22/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/23/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/24/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/25/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/26/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/27/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/28/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/29/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| 11/30/2015 | $3,229,561.31 | $0.00 | $0.00 | $3,229,561.31 |
| **Totals** | $3,227,976.00 | $1,585.31 | $0.00 | $3,229,561.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,229,561.31 | **Minimum Balance:** | $3,229,561.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,229,561.31 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,229,561.31 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,632.64 |
| **Administrative Fee:** | ($66.36) |
| **Cash Management Fee:** | ($24.50) |
| **Adjusted Interest:** | $1,541.78 |
| **Balance Including Interest:** | $3,231,103.09 |

## 11/1/2015 - 11/30/2015

**100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $612,135.81 | $300.62 | $0.00 | $612,436.43 |
| 11/02/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/03/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/04/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/05/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/06/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/07/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/08/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/09/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/10/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/11/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/12/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/13/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/14/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/15/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/16/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/17/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/18/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/19/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/20/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/21/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/22/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/23/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/24/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/25/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/26/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/27/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/28/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/29/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| 11/30/2015 | $612,436.43 | $0.00 | $0.00 | $612,436.43 |
| **Totals** | $612,135.81 | $300.62 | $0.00 | $612,436.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $612,436.43 | **Minimum Balance:** | $612,436.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $612,436.43 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $612,436.43 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.009238 % |

| | |
|---|---|
| **Gross Earnings:** | $309.60 |
| **Administrative Fee:** | ($12.58) |
| **Cash Management Fee:** | ($4.65) |
| **Adjusted Interest:** | $292.37 |
| **Balance Including Interest:** | $612,728.80 |

## 11/1/2015 - 11/30/2015

**100398400 - FIRE DIST #39 LTGO 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,139.48 | $2.52 | $0.00 | $5,142.00 |
| 11/02/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/03/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/04/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/05/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/06/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/07/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/08/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/09/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/10/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/11/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/12/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/13/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/14/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/15/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/16/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/17/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/18/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/19/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/20/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/21/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/22/2015 | $5,142.00 | $0.00 | $0.00 | $5,142.00 |
| 11/23/2015 | $5,142.00 | $97,337.50 | $0.00 | $102,479.50 |
| 11/24/2015 | $102,479.50 | $0.00 | $0.00 | $102,479.50 |
| 11/25/2015 | $102,479.50 | $0.00 | $0.00 | $102,479.50 |
| 11/26/2015 | $102,479.50 | $0.00 | $0.00 | $102,479.50 |
| 11/27/2015 | $102,479.50 | $0.00 | $0.00 | $102,479.50 |
| 11/28/2015 | $102,479.50 | $0.00 | $0.00 | $102,479.50 |
| 11/29/2015 | $102,479.50 | $0.00 | $0.00 | $102,479.50 |
| 11/30/2015 | $102,479.50 | $0.00 | $0.00 | $102,479.50 |
| **Totals** | $5,139.48 | $97,340.02 | $0.00 | $102,479.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $102,479.50 | **Minimum Balance:** | $5,142.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $102,479.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,098.67 | **Charge Rate:** | 0.025039 % |
| | | | | **Cash Mgmt Rate:** | 0.009389 % |

| | |
|---|---|
| **Gross Earnings:** | $15.72 |
| **Administrative Fee:** | ($0.64) |
| **Cash Management Fee:** | ($0.24) |
| **Adjusted Interest:** | $14.84 |
| **Balance Including Interest:** | $102,494.34 |

## 11/1/2015 - 11/30/2015

**100398510 - SOUTH KING FIRE & RESCUE GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $618,510.77 | $234.03 | $0.00 | $618,744.80 |
| 11/02/2015 | $618,744.80 | $0.00 | $0.00 | $618,744.80 |
| 11/03/2015 | $618,744.80 | $0.00 | $0.00 | $618,744.80 |
| 11/04/2015 | $618,744.80 | $13,052.06 | $0.00 | $631,796.86 |
| 11/05/2015 | $631,796.86 | $1,101.62 | $0.00 | $632,898.48 |
| 11/06/2015 | $632,898.48 | $487.23 | $9.58 | $633,376.13 |
| 11/07/2015 | $633,376.13 | $0.00 | $0.00 | $633,376.13 |
| 11/08/2015 | $633,376.13 | $0.00 | $0.00 | $633,376.13 |
| 11/09/2015 | $633,376.13 | $235.02 | $0.00 | $633,611.15 |
| 11/10/2015 | $633,611.15 | $98.64 | $0.00 | $633,709.79 |
| 11/11/2015 | $633,709.79 | $0.00 | $0.00 | $633,709.79 |
| 11/12/2015 | $633,709.79 | $201.81 | $191.29 | $633,720.31 |
| 11/13/2015 | $633,720.31 | $140.81 | $517.74 | $633,343.38 |
| 11/14/2015 | $633,343.38 | $0.00 | $0.00 | $633,343.38 |
| 11/15/2015 | $633,343.38 | $0.00 | $0.00 | $633,343.38 |
| 11/16/2015 | $633,343.38 | $66.06 | $77.72 | $633,331.72 |
| 11/17/2015 | $633,331.72 | $63.00 | $0.00 | $633,394.72 |
| 11/18/2015 | $633,394.72 | $382.64 | $0.00 | $633,777.36 |
| 11/19/2015 | $633,777.36 | $37.27 | $0.00 | $633,814.63 |
| 11/20/2015 | $633,814.63 | $59.97 | $0.00 | $633,874.60 |
| 11/21/2015 | $633,874.60 | $0.00 | $0.00 | $633,874.60 |
| 11/22/2015 | $633,874.60 | $0.00 | $0.00 | $633,874.60 |
| 11/23/2015 | $633,874.60 | $275.82 | $0.76 | $634,149.66 |
| 11/24/2015 | $634,149.66 | $332.86 | $0.00 | $634,482.52 |
| 11/25/2015 | $634,482.52 | $97.58 | $0.00 | $634,580.10 |
| 11/26/2015 | $634,580.10 | $0.00 | $0.00 | $634,580.10 |
| 11/27/2015 | $634,580.10 | $0.00 | $0.00 | $634,580.10 |
| 11/28/2015 | $634,580.10 | $0.00 | $0.00 | $634,580.10 |
| 11/29/2015 | $634,580.10 | $0.00 | $0.00 | $634,580.10 |
| 11/30/2015 | $634,580.10 | $1,464.78 | $0.00 | $636,044.88 |
| **Totals** | $618,510.77 | $18,331.20 | $797.09 | $636,044.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $636,044.88 | **Minimum Balance:** | $618,744.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $636,044.88 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $632,311.97 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009236 % |

| | |
|---|---|
| **Gross Earnings:** | $319.66 |
| **Administrative Fee:** | ($12.99) |
| **Cash Management Fee:** | ($4.80) |
| **Adjusted Interest:** | $301.87 |
| **Balance Including Interest:** | $636,346.75 |

## 11/1/2015 - 11/30/2015

**100400010 - FIRE DIST #40 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100400010 - FIRE DISTRICT #40 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,473,694.10 | $440.08 | $0.00 | $2,474,134.18 |
| 11/02/2015 | $2,474,134.18 | $0.00 | $0.00 | $2,474,134.18 |
| 11/03/2015 | $2,474,134.18 | $0.00 | $0.00 | $2,474,134.18 |
| 11/04/2015 | $2,474,134.18 | $123,316.14 | $0.00 | $2,597,450.32 |
| 11/05/2015 | $2,597,450.32 | $7,929.75 | $0.00 | $2,605,380.07 |
| 11/06/2015 | $2,605,380.07 | $3,286.64 | $16.29 | $2,608,650.42 |
| 11/07/2015 | $2,608,650.42 | $0.00 | $0.00 | $2,608,650.42 |
| 11/08/2015 | $2,608,650.42 | $0.00 | $0.00 | $2,608,650.42 |
| 11/09/2015 | $2,608,650.42 | $6,226.91 | $0.00 | $2,614,877.33 |
| 11/10/2015 | $2,614,877.33 | $1,368.58 | $0.00 | $2,616,245.91 |
| 11/11/2015 | $2,616,245.91 | $0.00 | $0.00 | $2,616,245.91 |
| 11/12/2015 | $2,616,245.91 | $3,726.38 | $140.00 | $2,619,832.29 |
| 11/13/2015 | $2,619,832.29 | $1,208.23 | $4,852.17 | $2,616,188.35 |
| 11/14/2015 | $2,616,188.35 | $0.00 | $0.00 | $2,616,188.35 |
| 11/15/2015 | $2,616,188.35 | $0.00 | $0.00 | $2,616,188.35 |
| 11/16/2015 | $2,616,188.35 | $1,053.25 | $9,185.48 | $2,608,056.12 |
| 11/17/2015 | $2,608,056.12 | $1,242.35 | $0.00 | $2,609,298.47 |
| 11/18/2015 | $2,609,298.47 | $1,785.58 | $0.00 | $2,611,084.05 |
| 11/19/2015 | $2,611,084.05 | $113.55 | $190.80 | $2,611,006.80 |
| 11/20/2015 | $2,611,006.80 | $376.29 | $0.00 | $2,611,383.09 |
| 11/21/2015 | $2,611,383.09 | $0.00 | $0.00 | $2,611,383.09 |
| 11/22/2015 | $2,611,383.09 | $0.00 | $0.00 | $2,611,383.09 |
| 11/23/2015 | $2,611,383.09 | $1,471.46 | $0.00 | $2,612,854.55 |
| 11/24/2015 | $2,612,854.55 | $445.32 | $0.00 | $2,613,299.87 |
| 11/25/2015 | $2,613,299.87 | $323.19 | $0.00 | $2,613,623.06 |
| 11/26/2015 | $2,613,623.06 | $0.00 | $0.00 | $2,613,623.06 |
| 11/27/2015 | $2,613,623.06 | $0.00 | $0.00 | $2,613,623.06 |
| 11/28/2015 | $2,613,623.06 | $0.00 | $0.00 | $2,613,623.06 |
| 11/29/2015 | $2,613,623.06 | $0.00 | $0.00 | $2,613,623.06 |
| 11/30/2015 | $2,613,623.06 | $2,756.95 | $0.00 | $2,616,380.01 |
| **Totals** | $2,473,694.10 | $157,070.65 | $14,384.74 | $2,616,380.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,616,380.01 | **Minimum Balance:** | $2,474,134.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,619,832.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,598,373.17 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,313.55 |
| **Administrative Fee:** | ($53.39) |
| **Cash Management Fee:** | ($19.71) |
| **Adjusted Interest:** | $1,240.45 |
| **Balance Including Interest:** | $2,617,620.46 |

## 11/1/2015 - 11/30/2015

**100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $584,611.24 | $287.11 | $0.00 | $584,898.35 |
| 11/02/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/03/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/04/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/05/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/06/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/07/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/08/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/09/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/10/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/11/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/12/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/13/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/14/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/15/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/16/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/17/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/18/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/19/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/20/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/21/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/22/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/23/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/24/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/25/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/26/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/27/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/28/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/29/2015 | $584,898.35 | $0.00 | $0.00 | $584,898.35 |
| 11/30/2015 | $584,898.35 | $10.70 | $0.00 | $584,909.05 |
| **Totals** | $584,611.24 | $297.81 | $0.00 | $584,909.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $584,909.05 | **Minimum Balance:** | $584,898.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $584,909.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $584,898.71 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009236 % |

| | |
|---|---|
| **Gross Earnings:** | $295.68 |
| **Administrative Fee:** | ($12.02) |
| **Cash Management Fee:** | ($4.44) |
| **Adjusted Interest:** | $279.22 |
| **Balance Including Interest:** | $585,188.27 |

## 11/1/2015 - 11/30/2015

**100403020 - FIRE DIST #40 CAPITAL PROJ 0**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $95.27 | $0.03 | $0.00 | $95.30 |
| 11/02/2015 | $95.30 | $2,602.75 | $0.00 | $2,698.05 |
| 11/03/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/04/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/05/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/06/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/07/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/08/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/09/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/10/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/11/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/12/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/13/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/14/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/15/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/16/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/17/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/18/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/19/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/20/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/21/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/22/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/23/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/24/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/25/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/26/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/27/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/28/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/29/2015 | $2,698.05 | $0.00 | $0.00 | $2,698.05 |
| 11/30/2015 | $2,698.05 | $309.80 | $0.00 | $3,007.85 |
| **Totals** | $95.27 | $2,912.58 | $0.00 | $3,007.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,007.85 | **Minimum Balance:** | $95.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,007.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,621.62 | **Charge Rate:** | 0.023204 % |
| | | | | **Cash Mgmt Rate:** | 0.009282 % |

| | |
|---|---|
| **Gross Earnings:** | $1.33 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.26 |
| **Balance Including Interest:** | $3,009.11 |

## 11/1/2015 - 11/30/2015

**100406010 - FIRE DISTRICT #40 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,301,512.97 | $639.17 | $0.00 | $1,302,152.14 |
| 11/02/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/03/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/04/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/05/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/06/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/07/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/08/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/09/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/10/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/11/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/12/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/13/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/14/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/15/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/16/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/17/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/18/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/19/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/20/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/21/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/22/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/23/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/24/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/25/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/26/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/27/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/28/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/29/2015 | $1,302,152.14 | $0.00 | $0.00 | $1,302,152.14 |
| 11/30/2015 | $1,302,152.14 | $235.65 | $0.00 | $1,302,387.79 |
| **Totals** | $1,301,512.97 | $874.82 | $0.00 | $1,302,387.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,302,387.79 | **Minimum Balance:** | $1,302,152.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,302,387.79 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,302,160.00 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $658.28 |
| **Administrative Fee:** | ($26.76) |
| **Cash Management Fee:** | ($9.88) |
| **Adjusted Interest:** | $621.64 |
| **Balance Including Interest:** | $1,303,009.43 |

## 11/1/2015 - 11/30/2015

**100406020 - FIRE DIST #40 LEOFF I CARE F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $512,616.04 | $251.76 | $0.00 | $512,867.80 |
| 11/02/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/03/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/04/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/05/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/06/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/07/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/08/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/09/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/10/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/11/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/12/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/13/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/14/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/15/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/16/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/17/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/18/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/19/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/20/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/21/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/22/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/23/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/24/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/25/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/26/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/27/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/28/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/29/2015 | $512,867.80 | $0.00 | $0.00 | $512,867.80 |
| 11/30/2015 | $512,867.80 | $10.62 | $0.00 | $512,878.42 |
| **Totals** | $512,616.04 | $262.38 | $0.00 | $512,878.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $512,878.42 | **Minimum Balance:** | $512,867.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $512,878.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $512,868.15 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $259.27 |
| **Administrative Fee:** | ($10.54) |
| **Cash Management Fee:** | ($3.89) |
| **Adjusted Interest:** | $244.84 |
| **Balance Including Interest:** | $513,123.26 |

## 11/1/2015 - 11/30/2015

**100408400 - FIRE DISTRICT #40 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $24,882.42 | $12.22 | $0.00 | $24,894.64 |
| 11/02/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/03/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/04/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/05/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/06/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/07/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/08/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/09/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/10/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/11/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/12/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/13/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/14/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/15/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/16/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/17/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/18/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/19/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/20/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/21/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/22/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/23/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/24/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/25/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/26/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/27/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/28/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/29/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| 11/30/2015 | $24,894.64 | $0.00 | $0.00 | $24,894.64 |
| **Totals** | $24,882.42 | $12.22 | $0.00 | $24,894.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,894.64 | **Minimum Balance:** | $24,894.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,894.64 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,894.64 | **Charge Rate:** | 0.024925 % |
| | | | | **Cash Mgmt Rate:** | 0.009286 % |

| | |
|---|---|
| **Gross Earnings:** | $12.58 |
| **Administrative Fee:** | ($0.51) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $11.88 |
| **Balance Including Interest:** | $24,906.52 |

## 11/1/2015 - 11/30/2015

**100408401 - FIRE DIST #40 LIMITED GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $186,114.50 | $91.41 | $0.00 | $186,205.91 |
| 11/02/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/03/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/04/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/05/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/06/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/07/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/08/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/09/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/10/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/11/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/12/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/13/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/14/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/15/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/16/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/17/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/18/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/19/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/20/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/21/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/22/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/23/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/24/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/25/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/26/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/27/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/28/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/29/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| 11/30/2015 | $186,205.91 | $0.00 | $0.00 | $186,205.91 |
| **Totals** | $186,114.50 | $91.41 | $0.00 | $186,205.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $186,205.91 | **Minimum Balance:** | $186,205.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $186,205.91 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $186,205.91 | **Charge Rate:** | 0.025025 % |
| | | | | **Cash Mgmt Rate:** | 0.009213 % |

| | |
|---|---|
| **Gross Earnings:** | $94.14 |
| **Administrative Fee:** | ($3.83) |
| **Cash Management Fee:** | ($1.41) |
| **Adjusted Interest:** | $88.90 |
| **Balance Including Interest:** | $186,294.81 |

## 11/1/2015 - 11/30/2015

**100408510 - FIRE DISTRICT #40 BOND LIMIT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/02/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/03/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/04/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/05/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/06/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/07/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/08/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/09/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/10/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/11/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/12/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/13/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/14/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/15/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/16/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/17/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/18/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/19/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/20/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/21/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/22/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/23/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/24/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/25/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/26/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/27/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/28/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/29/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| 11/30/2015 | $18.49 | $0.00 | $0.00 | $18.49 |
| **Totals** | $18.49 | $0.00 | $0.00 | $18.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18.49 | **Minimum Balance:** | $18.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18.49 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18.49 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $18.49 |

## 11/1/2015 - 11/30/2015

**100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $848,825.30 | $269.95 | $0.00 | $849,095.25 |
| 11/02/2015 | $849,095.25 | $0.00 | $0.00 | $849,095.25 |
| 11/03/2015 | $849,095.25 | $0.00 | $0.00 | $849,095.25 |
| 11/04/2015 | $849,095.25 | $18,201.56 | $0.00 | $867,296.81 |
| 11/05/2015 | $867,296.81 | $1,700.12 | $73.88 | $868,923.05 |
| 11/06/2015 | $868,923.05 | $698.79 | $4.27 | $869,617.57 |
| 11/07/2015 | $869,617.57 | $0.00 | $0.00 | $869,617.57 |
| 11/08/2015 | $869,617.57 | $0.00 | $0.00 | $869,617.57 |
| 11/09/2015 | $869,617.57 | $767.46 | $62.15 | $870,322.88 |
| 11/10/2015 | $870,322.88 | $266.74 | $0.00 | $870,589.62 |
| 11/11/2015 | $870,589.62 | $0.00 | $0.00 | $870,589.62 |
| 11/12/2015 | $870,589.62 | $525.69 | $0.00 | $871,115.31 |
| 11/13/2015 | $871,115.31 | $194.76 | $0.00 | $871,310.07 |
| 11/14/2015 | $871,310.07 | $0.00 | $0.00 | $871,310.07 |
| 11/15/2015 | $871,310.07 | $0.00 | $0.00 | $871,310.07 |
| 11/16/2015 | $871,310.07 | $193.88 | $0.00 | $871,503.95 |
| 11/17/2015 | $871,503.95 | $258.50 | $0.00 | $871,762.45 |
| 11/18/2015 | $871,762.45 | $213.34 | $0.00 | $871,975.79 |
| 11/19/2015 | $871,975.79 | $55.89 | $0.00 | $872,031.68 |
| 11/20/2015 | $872,031.68 | $169.57 | $0.00 | $872,201.25 |
| 11/21/2015 | $872,201.25 | $0.00 | $0.00 | $872,201.25 |
| 11/22/2015 | $872,201.25 | $0.00 | $0.00 | $872,201.25 |
| 11/23/2015 | $872,201.25 | $347.54 | $35.73 | $872,513.06 |
| 11/24/2015 | $872,513.06 | $88.02 | $0.00 | $872,601.08 |
| 11/25/2015 | $872,601.08 | $184.59 | $0.00 | $872,785.67 |
| 11/26/2015 | $872,785.67 | $0.00 | $0.00 | $872,785.67 |
| 11/27/2015 | $872,785.67 | $0.00 | $0.00 | $872,785.67 |
| 11/28/2015 | $872,785.67 | $0.00 | $0.00 | $872,785.67 |
| 11/29/2015 | $872,785.67 | $0.00 | $0.00 | $872,785.67 |
| 11/30/2015 | $872,785.67 | $476.55 | $0.00 | $873,262.22 |
| **Totals** | $848,825.30 | $24,612.95 | $176.03 | $873,262.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $873,262.22 | **Minimum Balance:** | $849,095.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $873,262.22 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $869,169.61 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009225 % |

| | |
|---|---|
| **Gross Earnings:** | $439.39 |
| **Administrative Fee:** | ($17.86) |
| **Cash Management Fee:** | ($6.59) |
| **Adjusted Interest:** | $414.94 |
| **Balance Including Interest:** | $873,677.16 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100410010 - FIRE DISTRICT #41 EXPENSE** | | | | |
| 11/01/2015 | $19,969.80 | $9.79 | $0.00 | $19,979.59 |
| 11/02/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/03/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/04/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/05/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/06/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/07/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/08/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/09/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/10/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/11/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/12/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/13/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/14/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/15/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/16/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/17/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/18/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/19/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/20/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/21/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/22/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/23/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/24/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/25/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/26/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/27/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/28/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/29/2015 | $19,979.59 | $0.00 | $0.00 | $19,979.59 |
| 11/30/2015 | $19,979.59 | $161.59 | $0.00 | $20,141.18 |
| **Totals** | $19,969.80 | $171.38 | $0.00 | $20,141.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,141.18 | **Minimum Balance:** | $19,979.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,141.18 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $19,984.98 | **Charge Rate:** | 0.024960 % |
| | | | | **Cash Mgmt Rate:** | 0.009132 % |

| | |
|---|---|
| **Gross Earnings:** | $10.11 |
| **Administrative Fee:** | ($0.41) |
| **Cash Management Fee:** | ($0.15) |
| **Adjusted Interest:** | $9.55 |
| **Balance Including Interest:** | $20,150.73 |

## 11/1/2015 - 11/30/2015

**100418410 - FIRE DIST #41 LTGO 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $242,200.23 | $42.39 | $0.00 | $242,242.62 |
| 11/02/2015 | $242,242.62 | $0.00 | $0.00 | $242,242.62 |
| 11/03/2015 | $242,242.62 | $0.00 | $0.00 | $242,242.62 |
| 11/04/2015 | $242,242.62 | $11,695.82 | $0.00 | $253,938.44 |
| 11/05/2015 | $253,938.44 | $582.78 | $0.00 | $254,521.22 |
| 11/06/2015 | $254,521.22 | $204.20 | $0.00 | $254,725.42 |
| 11/07/2015 | $254,725.42 | $0.00 | $0.00 | $254,725.42 |
| 11/08/2015 | $254,725.42 | $0.00 | $0.00 | $254,725.42 |
| 11/09/2015 | $254,725.42 | $261.12 | $5.11 | $254,981.43 |
| 11/10/2015 | $254,981.43 | $144.26 | $29.25 | $255,096.44 |
| 11/11/2015 | $255,096.44 | $0.00 | $0.00 | $255,096.44 |
| 11/12/2015 | $255,096.44 | $192.78 | $5.25 | $255,283.97 |
| 11/13/2015 | $255,283.97 | $110.10 | $0.00 | $255,394.07 |
| 11/14/2015 | $255,394.07 | $0.00 | $0.00 | $255,394.07 |
| 11/15/2015 | $255,394.07 | $0.00 | $0.00 | $255,394.07 |
| 11/16/2015 | $255,394.07 | $152.18 | $15.06 | $255,531.19 |
| 11/17/2015 | $255,531.19 | $328.81 | $0.00 | $255,860.00 |
| 11/18/2015 | $255,860.00 | $138.01 | $10.58 | $255,987.43 |
| 11/19/2015 | $255,987.43 | $190.53 | $0.00 | $256,177.96 |
| 11/20/2015 | $256,177.96 | $0.00 | $0.00 | $256,177.96 |
| 11/21/2015 | $256,177.96 | $0.00 | $0.00 | $256,177.96 |
| 11/22/2015 | $256,177.96 | $0.00 | $0.00 | $256,177.96 |
| 11/23/2015 | $256,177.96 | $137.01 | $0.00 | $256,314.97 |
| 11/24/2015 | $256,314.97 | $175.01 | $0.00 | $256,489.98 |
| 11/25/2015 | $256,489.98 | $34.28 | $0.00 | $256,524.26 |
| 11/26/2015 | $256,524.26 | $0.00 | $0.00 | $256,524.26 |
| 11/27/2015 | $256,524.26 | $0.00 | $0.00 | $256,524.26 |
| 11/28/2015 | $256,524.26 | $0.00 | $0.00 | $256,524.26 |
| 11/29/2015 | $256,524.26 | $0.00 | $0.00 | $256,524.26 |
| 11/30/2015 | $256,524.26 | $560.59 | $69.90 | $257,014.95 |
| **Totals** | $242,200.23 | $14,949.87 | $135.15 | $257,014.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $257,014.95 | **Minimum Balance:** | $242,242.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $257,014.95 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $254,351.20 | **Charge Rate:** | 0.025017 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $128.58 |
| **Administrative Fee:** | ($5.23) |
| **Cash Management Fee:** | ($1.93) |
| **Adjusted Interest:** | $121.42 |
| **Balance Including Interest:** | $257,136.37 |

## 11/1/2015 - 11/30/2015

**100430010 - FIRE DIST #43 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,047,418.44 | $1,133.11 | $0.00 | $5,048,551.55 |
| 11/02/2015 | $5,048,551.55 | $4,427.20 | $0.00 | $5,052,978.75 |
| 11/03/2015 | $5,052,978.75 | $4,970.32 | $0.00 | $5,057,949.07 |
| 11/04/2015 | $5,057,949.07 | $224,531.69 | $0.00 | $5,282,480.76 |
| 11/05/2015 | $5,282,480.76 | $28,717.60 | $261.24 | $5,310,937.12 |
| 11/06/2015 | $5,310,937.12 | $10,175.74 | $31.05 | $5,321,081.81 |
| 11/07/2015 | $5,321,081.81 | $0.00 | $0.00 | $5,321,081.81 |
| 11/08/2015 | $5,321,081.81 | $0.00 | $0.00 | $5,321,081.81 |
| 11/09/2015 | $5,321,081.81 | $12,415.83 | $0.00 | $5,333,497.64 |
| 11/10/2015 | $5,333,497.64 | $3,363.15 | $165.34 | $5,336,695.45 |
| 11/11/2015 | $5,336,695.45 | $0.00 | $0.00 | $5,336,695.45 |
| 11/12/2015 | $5,336,695.45 | $13,507.92 | $810.20 | $5,349,393.17 |
| 11/13/2015 | $5,349,393.17 | $6,157.77 | $352,433.78 | $5,003,117.16 |
| 11/14/2015 | $5,003,117.16 | $0.00 | $0.00 | $5,003,117.16 |
| 11/15/2015 | $5,003,117.16 | $0.00 | $0.00 | $5,003,117.16 |
| 11/16/2015 | $5,003,117.16 | $4,330.37 | $485.35 | $5,006,962.18 |
| 11/17/2015 | $5,006,962.18 | $2,230.96 | $0.00 | $5,009,193.14 |
| 11/18/2015 | $5,009,193.14 | $7,735.39 | $239.85 | $5,016,688.68 |
| 11/19/2015 | $5,016,688.68 | $6,979.59 | $0.00 | $5,023,668.27 |
| 11/20/2015 | $5,023,668.27 | $3,400.85 | $0.00 | $5,027,069.12 |
| 11/21/2015 | $5,027,069.12 | $0.00 | $0.00 | $5,027,069.12 |
| 11/22/2015 | $5,027,069.12 | $0.00 | $0.00 | $5,027,069.12 |
| 11/23/2015 | $5,027,069.12 | $8,778.74 | $0.00 | $5,035,847.86 |
| 11/24/2015 | $5,035,847.86 | $2,051.71 | $27.13 | $5,037,872.44 |
| 11/25/2015 | $5,037,872.44 | $2,710.89 | $0.00 | $5,040,583.33 |
| 11/26/2015 | $5,040,583.33 | $0.00 | $0.00 | $5,040,583.33 |
| 11/27/2015 | $5,040,583.33 | $0.00 | $0.00 | $5,040,583.33 |
| 11/28/2015 | $5,040,583.33 | $0.00 | $0.00 | $5,040,583.33 |
| 11/29/2015 | $5,040,583.33 | $0.00 | $0.00 | $5,040,583.33 |
| 11/30/2015 | $5,040,583.33 | $14,997.35 | $363,352.97 | $4,692,227.71 |
| **Totals** | $5,047,418.44 | $362,616.18 | $717,806.91 | $4,692,227.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,692,227.71 | **Minimum Balance:** | $4,692,227.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,349,393.17 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,106,278.67 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $2,581.37 |
| **Administrative Fee:** | ($104.92) |
| **Cash Management Fee:** | ($38.74) |
| **Adjusted Interest:** | $2,437.71 |
| **Balance Including Interest:** | $4,694,665.42 |

## 11/1/2015 - 11/30/2015

**100433010 - FIRE DISTRICT #43 ACQ FUND 95**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $636,481.82 | $320.23 | $0.00 | $636,802.05 |
| 11/02/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/03/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/04/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/05/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/06/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/07/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/08/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/09/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/10/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/11/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/12/2015 | $636,802.05 | $0.00 | $0.00 | $636,802.05 |
| 11/13/2015 | $636,802.05 | $0.00 | $189.67 | $636,612.38 |
| 11/14/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/15/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/16/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/17/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/18/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/19/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/20/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/21/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/22/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/23/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/24/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/25/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/26/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/27/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/28/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/29/2015 | $636,612.38 | $0.00 | $0.00 | $636,612.38 |
| 11/30/2015 | $636,612.38 | $28.72 | $484,958.99 | $151,682.11 |
| **Totals** | $636,481.82 | $348.95 | $485,148.66 | $151,682.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $151,682.11 | **Minimum Balance:** | $151,682.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $636,802.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $620,523.91 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $313.70 |
| **Administrative Fee:** | ($12.75) |
| **Cash Management Fee:** | ($4.71) |
| **Adjusted Interest:** | $296.24 |
| **Balance Including Interest:** | $151,978.35 |

## 11/1/2015 - 11/30/2015

**100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $409,048.44 | $200.89 | $0.00 | $409,249.33 |
| 11/02/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/03/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/04/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/05/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/06/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/07/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/08/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/09/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/10/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/11/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/12/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/13/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/14/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/15/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/16/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/17/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/18/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/19/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/20/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/21/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/22/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/23/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/24/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/25/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/26/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/27/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/28/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/29/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| 11/30/2015 | $409,249.33 | $0.00 | $0.00 | $409,249.33 |
| **Totals** | $409,048.44 | $200.89 | $0.00 | $409,249.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $409,249.33 | **Minimum Balance:** | $409,249.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $409,249.33 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $409,249.33 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009216 % |

| | |
|---|---|
| **Gross Earnings:** | $206.88 |
| **Administrative Fee:** | ($8.41) |
| **Cash Management Fee:** | ($3.10) |
| **Adjusted Interest:** | $195.37 |
| **Balance Including Interest:** | $409,444.70 |

## 11/1/2015 - 11/30/2015

**100438510 - FIRE DIST #43 G.O. BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,277,651.64 | $441.78 | $0.00 | $1,278,093.42 |
| 11/02/2015 | $1,278,093.42 | $0.00 | $0.00 | $1,278,093.42 |
| 11/03/2015 | $1,278,093.42 | $0.00 | $0.00 | $1,278,093.42 |
| 11/04/2015 | $1,278,093.42 | $28,688.86 | $0.00 | $1,306,782.28 |
| 11/05/2015 | $1,306,782.28 | $3,417.34 | $34.04 | $1,310,165.58 |
| 11/06/2015 | $1,310,165.58 | $1,310.71 | $4.71 | $1,311,471.58 |
| 11/07/2015 | $1,311,471.58 | $0.00 | $0.00 | $1,311,471.58 |
| 11/08/2015 | $1,311,471.58 | $0.00 | $0.00 | $1,311,471.58 |
| 11/09/2015 | $1,311,471.58 | $706.72 | $0.00 | $1,312,178.30 |
| 11/10/2015 | $1,312,178.30 | $438.35 | $0.00 | $1,312,616.65 |
| 11/11/2015 | $1,312,616.65 | $0.00 | $0.00 | $1,312,616.65 |
| 11/12/2015 | $1,312,616.65 | $1,250.98 | $89.32 | $1,313,778.31 |
| 11/13/2015 | $1,313,778.31 | $223.12 | $76.26 | $1,313,925.17 |
| 11/14/2015 | $1,313,925.17 | $0.00 | $0.00 | $1,313,925.17 |
| 11/15/2015 | $1,313,925.17 | $0.00 | $0.00 | $1,313,925.17 |
| 11/16/2015 | $1,313,925.17 | $450.45 | $9.56 | $1,314,366.06 |
| 11/17/2015 | $1,314,366.06 | $295.62 | $0.00 | $1,314,661.68 |
| 11/18/2015 | $1,314,661.68 | $476.56 | $31.26 | $1,315,106.98 |
| 11/19/2015 | $1,315,106.98 | $909.69 | $0.00 | $1,316,016.67 |
| 11/20/2015 | $1,316,016.67 | $33.49 | $0.00 | $1,316,050.16 |
| 11/21/2015 | $1,316,050.16 | $0.00 | $0.00 | $1,316,050.16 |
| 11/22/2015 | $1,316,050.16 | $0.00 | $0.00 | $1,316,050.16 |
| 11/23/2015 | $1,316,050.16 | $473.19 | $0.00 | $1,316,523.35 |
| 11/24/2015 | $1,316,523.35 | $69.99 | $0.00 | $1,316,593.34 |
| 11/25/2015 | $1,316,593.34 | $233.47 | $0.00 | $1,316,826.81 |
| 11/26/2015 | $1,316,826.81 | $0.00 | $0.00 | $1,316,826.81 |
| 11/27/2015 | $1,316,826.81 | $0.00 | $0.00 | $1,316,826.81 |
| 11/28/2015 | $1,316,826.81 | $0.00 | $0.00 | $1,316,826.81 |
| 11/29/2015 | $1,316,826.81 | $0.00 | $0.00 | $1,316,826.81 |
| 11/30/2015 | $1,316,826.81 | $982.70 | $93.72 | $1,317,715.79 |
| **Totals** | $1,277,651.64 | $40,403.02 | $338.87 | $1,317,715.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,317,715.79 | **Minimum Balance:** | $1,278,093.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,317,715.79 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,310,729.22 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $662.61 |
| **Administrative Fee:** | ($26.93) |
| **Cash Management Fee:** | ($9.94) |
| **Adjusted Interest:** | $625.74 |
| **Balance Including Interest:** | $1,318,341.53 |

## 11/1/2015 - 11/30/2015

**100440010 - FIRE DISTRICT #44 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $756,581.29 | $242.11 | $0.00 | $756,823.40 |
| 11/02/2015 | $756,823.40 | $2,325.01 | $0.00 | $759,148.41 |
| 11/03/2015 | $759,148.41 | $0.00 | $0.00 | $759,148.41 |
| 11/04/2015 | $759,148.41 | $60,936.80 | $222.63 | $819,862.58 |
| 11/05/2015 | $819,862.58 | $7,430.66 | $30.60 | $827,262.64 |
| 11/06/2015 | $827,262.64 | $1,839.16 | $92.57 | $829,009.23 |
| 11/07/2015 | $829,009.23 | $0.00 | $0.00 | $829,009.23 |
| 11/08/2015 | $829,009.23 | $0.00 | $0.00 | $829,009.23 |
| 11/09/2015 | $829,009.23 | $931.04 | $69.00 | $829,871.27 |
| 11/10/2015 | $829,871.27 | $1,031.94 | $0.00 | $830,903.21 |
| 11/11/2015 | $830,903.21 | $0.00 | $0.00 | $830,903.21 |
| 11/12/2015 | $830,903.21 | $668.65 | $56.61 | $831,515.25 |
| 11/13/2015 | $831,515.25 | $1,196.96 | $244,299.84 | $588,412.37 |
| 11/14/2015 | $588,412.37 | $0.00 | $0.00 | $588,412.37 |
| 11/15/2015 | $588,412.37 | $0.00 | $0.00 | $588,412.37 |
| 11/16/2015 | $588,412.37 | $826.69 | $0.00 | $589,239.06 |
| 11/17/2015 | $589,239.06 | $1,246.26 | $0.00 | $590,485.32 |
| 11/18/2015 | $590,485.32 | $1,350.03 | $0.00 | $591,835.35 |
| 11/19/2015 | $591,835.35 | $471.41 | $0.00 | $592,306.76 |
| 11/20/2015 | $592,306.76 | $321.37 | $0.00 | $592,628.13 |
| 11/21/2015 | $592,628.13 | $0.00 | $0.00 | $592,628.13 |
| 11/22/2015 | $592,628.13 | $0.00 | $0.00 | $592,628.13 |
| 11/23/2015 | $592,628.13 | $259,792.04 | $0.00 | $852,420.17 |
| 11/24/2015 | $852,420.17 | $196.10 | $0.00 | $852,616.27 |
| 11/25/2015 | $852,616.27 | $783.80 | $0.00 | $853,400.07 |
| 11/26/2015 | $853,400.07 | $0.00 | $0.00 | $853,400.07 |
| 11/27/2015 | $853,400.07 | $139.90 | $0.00 | $853,539.97 |
| 11/28/2015 | $853,539.97 | $0.00 | $0.00 | $853,539.97 |
| 11/29/2015 | $853,539.97 | $0.00 | $0.00 | $853,539.97 |
| 11/30/2015 | $853,539.97 | $1,481.89 | $186,481.67 | $668,540.19 |
| **Totals** | $756,581.29 | $343,211.82 | $431,252.92 | $668,540.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $668,540.19 | **Minimum Balance:** | $588,412.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $853,539.97 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $742,681.69 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009223 % |

| | |
|---|---|
| **Gross Earnings:** | $375.45 |
| **Administrative Fee:** | ($15.26) |
| **Cash Management Fee:** | ($5.63) |
| **Adjusted Interest:** | $354.56 |
| **Balance Including Interest:** | $668,894.75 |

## 11/1/2015 - 11/30/2015

**100440020 - FIRE #44 EXCESS REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $275,976.17 | $33.49 | $0.00 | $276,009.66 |
| 11/02/2015 | $276,009.66 | $0.00 | $0.00 | $276,009.66 |
| 11/03/2015 | $276,009.66 | $0.00 | $0.00 | $276,009.66 |
| 11/04/2015 | $276,009.66 | $23,551.97 | $87.35 | $299,474.28 |
| 11/05/2015 | $299,474.28 | $2,915.56 | $12.01 | $302,377.83 |
| 11/06/2015 | $302,377.83 | $608.87 | $36.32 | $302,950.38 |
| 11/07/2015 | $302,950.38 | $0.00 | $0.00 | $302,950.38 |
| 11/08/2015 | $302,950.38 | $0.00 | $0.00 | $302,950.38 |
| 11/09/2015 | $302,950.38 | $304.06 | $0.00 | $303,254.44 |
| 11/10/2015 | $303,254.44 | $404.91 | $0.00 | $303,659.35 |
| 11/11/2015 | $303,659.35 | $0.00 | $0.00 | $303,659.35 |
| 11/12/2015 | $303,659.35 | $240.14 | $22.21 | $303,877.28 |
| 11/13/2015 | $303,877.28 | $264.74 | $94.56 | $304,047.46 |
| 11/14/2015 | $304,047.46 | $0.00 | $0.00 | $304,047.46 |
| 11/15/2015 | $304,047.46 | $0.00 | $0.00 | $304,047.46 |
| 11/16/2015 | $304,047.46 | $303.03 | $0.00 | $304,350.49 |
| 11/17/2015 | $304,350.49 | $489.00 | $0.00 | $304,839.49 |
| 11/18/2015 | $304,839.49 | $529.71 | $0.00 | $305,369.20 |
| 11/19/2015 | $305,369.20 | $169.45 | $0.00 | $305,538.65 |
| 11/20/2015 | $305,538.65 | $113.56 | $0.00 | $305,652.21 |
| 11/21/2015 | $305,652.21 | $0.00 | $0.00 | $305,652.21 |
| 11/22/2015 | $305,652.21 | $0.00 | $0.00 | $305,652.21 |
| 11/23/2015 | $305,652.21 | $236.69 | $0.00 | $305,888.90 |
| 11/24/2015 | $305,888.90 | $76.94 | $0.00 | $305,965.84 |
| 11/25/2015 | $305,965.84 | $307.53 | $0.00 | $306,273.37 |
| 11/26/2015 | $306,273.37 | $0.00 | $0.00 | $306,273.37 |
| 11/27/2015 | $306,273.37 | $0.00 | $0.00 | $306,273.37 |
| 11/28/2015 | $306,273.37 | $0.00 | $0.00 | $306,273.37 |
| 11/29/2015 | $306,273.37 | $0.00 | $0.00 | $306,273.37 |
| 11/30/2015 | $306,273.37 | $431.91 | $43.83 | $306,661.45 |
| **Totals** | $275,976.17 | $30,981.56 | $296.28 | $306,661.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $306,661.45 | **Minimum Balance:** | $276,009.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $306,661.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $301,742.08 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $152.54 |
| **Administrative Fee:** | ($6.20) |
| **Cash Management Fee:** | ($2.29) |
| **Adjusted Interest:** | $144.05 |
| **Balance Including Interest:** | $306,805.50 |

## 11/1/2015 - 11/30/2015

**100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $811,013.86 | $398.30 | $0.00 | $811,412.16 |
| 11/02/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/03/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/04/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/05/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/06/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/07/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/08/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/09/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/10/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/11/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/12/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/13/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/14/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/15/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/16/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/17/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/18/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/19/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/20/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/21/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/22/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/23/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/24/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/25/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/26/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/27/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/28/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/29/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| 11/30/2015 | $811,412.16 | $0.00 | $0.00 | $811,412.16 |
| **Totals** | $811,013.86 | $398.30 | $0.00 | $811,412.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $811,412.16 | **Minimum Balance:** | $811,412.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $811,412.16 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $811,412.16 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009237 % |

| | |
|---|---|
| **Gross Earnings:** | $410.19 |
| **Administrative Fee:** | ($16.67) |
| **Cash Management Fee:** | ($6.16) |
| **Adjusted Interest:** | $387.36 |
| **Balance Including Interest:** | $811,799.52 |

## 11/1/2015 - 11/30/2015

**100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $742,779.51 | $364.78 | $0.00 | $743,144.29 |
| 11/02/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/03/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/04/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/05/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/06/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/07/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/08/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/09/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/10/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/11/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/12/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/13/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/14/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/15/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/16/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/17/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/18/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/19/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/20/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/21/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/22/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/23/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/24/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/25/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/26/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/27/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/28/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/29/2015 | $743,144.29 | $0.00 | $0.00 | $743,144.29 |
| 11/30/2015 | $743,144.29 | $125.62 | $0.00 | $743,269.91 |
| **Totals** | $742,779.51 | $490.40 | $0.00 | $743,269.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $743,269.91 | **Minimum Balance:** | $743,144.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $743,269.91 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $743,148.48 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $375.69 |
| **Administrative Fee:** | ($15.27) |
| **Cash Management Fee:** | ($5.64) |
| **Adjusted Interest:** | $354.78 |
| **Balance Including Interest:** | $743,624.69 |

## 11/1/2015 - 11/30/2015

**100446010 - FIRE DISTRICT #44 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,531,247.17 | $499.93 | $0.00 | $1,531,747.10 |
| 11/02/2015 | $1,531,747.10 | $0.00 | $0.00 | $1,531,747.10 |
| 11/03/2015 | $1,531,747.10 | $0.00 | $0.00 | $1,531,747.10 |
| 11/04/2015 | $1,531,747.10 | $58,056.66 | $213.87 | $1,589,589.89 |
| 11/05/2015 | $1,589,589.89 | $7,138.33 | $29.40 | $1,596,698.82 |
| 11/06/2015 | $1,596,698.82 | $1,926.41 | $88.93 | $1,598,536.30 |
| 11/07/2015 | $1,598,536.30 | $0.00 | $0.00 | $1,598,536.30 |
| 11/08/2015 | $1,598,536.30 | $0.00 | $0.00 | $1,598,536.30 |
| 11/09/2015 | $1,598,536.30 | $745.60 | $48.27 | $1,599,233.63 |
| 11/10/2015 | $1,599,233.63 | $991.35 | $0.00 | $1,600,224.98 |
| 11/11/2015 | $1,600,224.98 | $0.00 | $0.00 | $1,600,224.98 |
| 11/12/2015 | $1,600,224.98 | $642.35 | $54.39 | $1,600,812.94 |
| 11/13/2015 | $1,600,812.94 | $648.20 | $231.51 | $1,601,229.63 |
| 11/14/2015 | $1,601,229.63 | $0.00 | $0.00 | $1,601,229.63 |
| 11/15/2015 | $1,601,229.63 | $0.00 | $0.00 | $1,601,229.63 |
| 11/16/2015 | $1,601,229.63 | $832.16 | $0.00 | $1,602,061.79 |
| 11/17/2015 | $1,602,061.79 | $1,197.23 | $0.00 | $1,603,259.02 |
| 11/18/2015 | $1,603,259.02 | $1,296.91 | $0.00 | $1,604,555.93 |
| 11/19/2015 | $1,604,555.93 | $452.85 | $0.00 | $1,605,008.78 |
| 11/20/2015 | $1,605,008.78 | $270.34 | $0.00 | $1,605,279.12 |
| 11/21/2015 | $1,605,279.12 | $0.00 | $0.00 | $1,605,279.12 |
| 11/22/2015 | $1,605,279.12 | $0.00 | $0.00 | $1,605,279.12 |
| 11/23/2015 | $1,605,279.12 | $579.50 | $0.00 | $1,605,858.62 |
| 11/24/2015 | $1,605,858.62 | $188.39 | $0.00 | $1,606,047.01 |
| 11/25/2015 | $1,606,047.01 | $752.97 | $0.00 | $1,606,799.98 |
| 11/26/2015 | $1,606,799.98 | $0.00 | $0.00 | $1,606,799.98 |
| 11/27/2015 | $1,606,799.98 | $0.00 | $0.00 | $1,606,799.98 |
| 11/28/2015 | $1,606,799.98 | $0.00 | $0.00 | $1,606,799.98 |
| 11/29/2015 | $1,606,799.98 | $0.00 | $0.00 | $1,606,799.98 |
| 11/30/2015 | $1,606,799.98 | $1,720.51 | $107.30 | $1,608,413.19 |
| **Totals** | $1,531,247.17 | $77,939.69 | $773.67 | $1,608,413.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,608,413.19 | **Minimum Balance:** | $1,531,747.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,608,413.19 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,595,545.53 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $806.59 |
| **Administrative Fee:** | ($32.79) |
| **Cash Management Fee:** | ($12.10) |
| **Adjusted Interest:** | $761.70 |
| **Balance Including Interest:** | $1,609,174.89 |

## 11/1/2015 - 11/30/2015

**100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $469,954.94 | $141.12 | $0.00 | $470,096.06 |
| 11/02/2015 | $470,096.06 | $0.00 | $0.00 | $470,096.06 |
| 11/03/2015 | $470,096.06 | $0.00 | $0.00 | $470,096.06 |
| 11/04/2015 | $470,096.06 | $21,761.89 | $87.28 | $491,770.67 |
| 11/05/2015 | $491,770.67 | $2,913.22 | $12.00 | $494,671.89 |
| 11/06/2015 | $494,671.89 | $509.71 | $36.29 | $495,145.31 |
| 11/07/2015 | $495,145.31 | $0.00 | $0.00 | $495,145.31 |
| 11/08/2015 | $495,145.31 | $0.00 | $0.00 | $495,145.31 |
| 11/09/2015 | $495,145.31 | $303.99 | $0.00 | $495,449.30 |
| 11/10/2015 | $495,449.30 | $252.65 | $0.00 | $495,701.95 |
| 11/11/2015 | $495,701.95 | $0.00 | $0.00 | $495,701.95 |
| 11/12/2015 | $495,701.95 | $207.10 | $22.20 | $495,886.85 |
| 11/13/2015 | $495,886.85 | $247.44 | $0.00 | $496,134.29 |
| 11/14/2015 | $496,134.29 | $0.00 | $0.00 | $496,134.29 |
| 11/15/2015 | $496,134.29 | $0.00 | $0.00 | $496,134.29 |
| 11/16/2015 | $496,134.29 | $337.02 | $0.00 | $496,471.31 |
| 11/17/2015 | $496,471.31 | $315.53 | $0.00 | $496,786.84 |
| 11/18/2015 | $496,786.84 | $529.28 | $0.00 | $497,316.12 |
| 11/19/2015 | $497,316.12 | $169.32 | $0.00 | $497,485.44 |
| 11/20/2015 | $497,485.44 | $113.53 | $0.00 | $497,598.97 |
| 11/21/2015 | $497,598.97 | $0.00 | $0.00 | $497,598.97 |
| 11/22/2015 | $497,598.97 | $0.00 | $0.00 | $497,598.97 |
| 11/23/2015 | $497,598.97 | $183.71 | $0.00 | $497,782.68 |
| 11/24/2015 | $497,782.68 | $76.88 | $0.00 | $497,859.56 |
| 11/25/2015 | $497,859.56 | $307.28 | $0.00 | $498,166.84 |
| 11/26/2015 | $498,166.84 | $0.00 | $0.00 | $498,166.84 |
| 11/27/2015 | $498,166.84 | $0.00 | $0.00 | $498,166.84 |
| 11/28/2015 | $498,166.84 | $0.00 | $0.00 | $498,166.84 |
| 11/29/2015 | $498,166.84 | $0.00 | $0.00 | $498,166.84 |
| 11/30/2015 | $498,166.84 | $464.32 | $43.79 | $498,587.37 |
| **Totals** | $469,954.94 | $28,833.99 | $201.56 | $498,587.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $498,587.37 | **Minimum Balance:** | $470,096.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $498,587.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $493,974.33 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009236 % |

| | |
|---|---|
| **Gross Earnings:** | $249.72 |
| **Administrative Fee:** | ($10.15) |
| **Cash Management Fee:** | ($3.75) |
| **Adjusted Interest:** | $235.82 |
| **Balance Including Interest:** | $498,823.19 |

## 11/1/2015 - 11/30/2015

**100448512 - FIRE DIST # 17 UNLIMITED GO FD 44**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $38,944.96 | $18.89 | $0.00 | $38,963.85 |
| 11/02/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/03/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/04/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/05/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/06/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/07/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/08/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/09/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/10/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/11/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/12/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/13/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/14/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/15/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/16/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/17/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/18/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/19/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/20/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/21/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/22/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/23/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/24/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/25/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/26/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/27/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/28/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/29/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| 11/30/2015 | $38,963.85 | $0.00 | $0.00 | $38,963.85 |
| **Totals** | $38,944.96 | $18.89 | $0.00 | $38,963.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,963.85 | **Minimum Balance:** | $38,963.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,963.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $38,963.85 | **Charge Rate:** | 0.024980 % |
| | | | | **Cash Mgmt Rate:** | 0.009368 % |

| | |
|---|---|
| **Gross Earnings:** | $19.70 |
| **Administrative Fee:** | ($0.80) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $18.60 |
| **Balance Including Interest:** | $38,982.45 |

## 11/1/2015 - 11/30/2015

**100448880 - FIRE DISTRICT #44 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $54.37 | $0.03 | $0.00 | $54.40 |
| 11/02/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/03/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/04/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/05/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/06/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/07/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/08/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/09/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/10/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/11/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/12/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/13/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/14/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/15/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/16/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/17/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/18/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/19/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/20/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/21/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/22/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/23/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/24/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/25/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/26/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/27/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/28/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/29/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| 11/30/2015 | $54.40 | $0.00 | $0.00 | $54.40 |
| **Totals** | $54.37 | $0.03 | $0.00 | $54.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54.40 | **Minimum Balance:** | $54.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54.40 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54.40 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.03 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.03 |
| **Balance Including Interest:** | $54.43 |

## 11/1/2015 - 11/30/2015

**100450010 - FIRE DISTRICT #45 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,931,567.17 | $1,074.28 | $0.00 | $2,932,641.45 |
| 11/02/2015 | $2,932,641.45 | $0.00 | $31,006.61 | $2,901,634.84 |
| 11/03/2015 | $2,901,634.84 | $2,507.98 | $14.98 | $2,904,127.84 |
| 11/04/2015 | $2,904,127.84 | $87,777.01 | $5,398.67 | $2,986,506.18 |
| 11/05/2015 | $2,986,506.18 | $37,353.59 | $0.00 | $3,023,859.77 |
| 11/06/2015 | $3,023,859.77 | $4,025.34 | $0.00 | $3,027,885.11 |
| 11/07/2015 | $3,027,885.11 | $0.00 | $0.00 | $3,027,885.11 |
| 11/08/2015 | $3,027,885.11 | $0.00 | $0.00 | $3,027,885.11 |
| 11/09/2015 | $3,027,885.11 | $1,297.63 | $44,508.43 | $2,984,674.31 |
| 11/10/2015 | $2,984,674.31 | $315.32 | $0.00 | $2,984,989.63 |
| 11/11/2015 | $2,984,989.63 | $0.00 | $0.00 | $2,984,989.63 |
| 11/12/2015 | $2,984,989.63 | $2,203.95 | $0.00 | $2,987,193.58 |
| 11/13/2015 | $2,987,193.58 | $963.90 | $73,021.23 | $2,915,136.25 |
| 11/14/2015 | $2,915,136.25 | $0.00 | $0.00 | $2,915,136.25 |
| 11/15/2015 | $2,915,136.25 | $0.00 | $0.00 | $2,915,136.25 |
| 11/16/2015 | $2,915,136.25 | $1,611.92 | $1,395.00 | $2,915,353.17 |
| 11/17/2015 | $2,915,353.17 | $1,158.86 | $5,845.76 | $2,910,666.27 |
| 11/18/2015 | $2,910,666.27 | $815.47 | $19,556.82 | $2,891,924.92 |
| 11/19/2015 | $2,891,924.92 | $323.10 | $408.95 | $2,891,839.07 |
| 11/20/2015 | $2,891,839.07 | $272.73 | $0.00 | $2,892,111.80 |
| 11/21/2015 | $2,892,111.80 | $0.00 | $0.00 | $2,892,111.80 |
| 11/22/2015 | $2,892,111.80 | $0.00 | $0.00 | $2,892,111.80 |
| 11/23/2015 | $2,892,111.80 | $915.05 | $18,309.84 | $2,874,717.01 |
| 11/24/2015 | $2,874,717.01 | $415,210.00 | $0.00 | $3,289,927.01 |
| 11/25/2015 | $3,289,927.01 | $852.53 | $0.00 | $3,290,779.54 |
| 11/26/2015 | $3,290,779.54 | $0.00 | $0.00 | $3,290,779.54 |
| 11/27/2015 | $3,290,779.54 | $0.00 | $0.00 | $3,290,779.54 |
| 11/28/2015 | $3,290,779.54 | $0.00 | $0.00 | $3,290,779.54 |
| 11/29/2015 | $3,290,779.54 | $0.00 | $0.00 | $3,290,779.54 |
| 11/30/2015 | $3,290,779.54 | $26,648.99 | $80,191.25 | $3,237,237.28 |
| **Totals** | $2,931,567.17 | $585,327.65 | $279,657.54 | $3,237,237.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,237,237.28 | **Minimum Balance:** | $2,874,717.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,290,779.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,022,052.64 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $1,527.73 |
| **Administrative Fee:** | ($62.10) |
| **Cash Management Fee:** | ($22.93) |
| **Adjusted Interest:** | $1,442.70 |
| **Balance Including Interest:** | $3,238,679.98 |

## 11/1/2015 - 11/30/2015

**100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $29,488.29 | $14.45 | $0.00 | $29,502.74 |
| 11/02/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/03/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/04/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/05/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/06/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/07/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/08/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/09/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/10/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/11/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/12/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/13/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/14/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/15/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/16/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/17/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/18/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/19/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/20/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/21/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/22/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/23/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/24/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/25/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/26/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/27/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/28/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/29/2015 | $29,502.74 | $0.00 | $0.00 | $29,502.74 |
| 11/30/2015 | $29,502.74 | $254.64 | $0.00 | $29,757.38 |
| **Totals** | $29,488.29 | $269.09 | $0.00 | $29,757.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,757.38 | **Minimum Balance:** | $29,502.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,757.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $29,511.23 | **Charge Rate:** | 0.025149 % |
| | | | | **Cash Mgmt Rate:** | 0.009070 % |

| | |
|---|---|
| **Gross Earnings:** | $14.92 |
| **Administrative Fee:** | ($0.61) |
| **Cash Management Fee:** | ($0.22) |
| **Adjusted Interest:** | $14.09 |
| **Balance Including Interest:** | $29,771.47 |

## 11/1/2015 - 11/30/2015

**100456010 - FIRE DISTRICT #45 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $463,107.82 | $212.84 | $0.00 | $463,320.66 |
| 11/02/2015 | $463,320.66 | $1,733.78 | $0.00 | $465,054.44 |
| 11/03/2015 | $465,054.44 | $0.00 | $0.00 | $465,054.44 |
| 11/04/2015 | $465,054.44 | $2,759.86 | $0.00 | $467,814.30 |
| 11/05/2015 | $467,814.30 | $1,641.41 | $0.00 | $469,455.71 |
| 11/06/2015 | $469,455.71 | $130.87 | $0.00 | $469,586.58 |
| 11/07/2015 | $469,586.58 | $0.00 | $0.00 | $469,586.58 |
| 11/08/2015 | $469,586.58 | $0.00 | $0.00 | $469,586.58 |
| 11/09/2015 | $469,586.58 | $38.75 | $0.00 | $469,625.33 |
| 11/10/2015 | $469,625.33 | $10.25 | $0.00 | $469,635.58 |
| 11/11/2015 | $469,635.58 | $0.00 | $0.00 | $469,635.58 |
| 11/12/2015 | $469,635.58 | $69.98 | $0.00 | $469,705.56 |
| 11/13/2015 | $469,705.56 | $32.96 | $0.00 | $469,738.52 |
| 11/14/2015 | $469,738.52 | $0.00 | $0.00 | $469,738.52 |
| 11/15/2015 | $469,738.52 | $0.00 | $0.00 | $469,738.52 |
| 11/16/2015 | $469,738.52 | $33.28 | $18.07 | $469,753.73 |
| 11/17/2015 | $469,753.73 | $21.09 | $0.00 | $469,774.82 |
| 11/18/2015 | $469,774.82 | $26.49 | $1,058.02 | $468,743.29 |
| 11/19/2015 | $468,743.29 | $11.20 | $15.06 | $468,739.43 |
| 11/20/2015 | $468,739.43 | $8.86 | $0.00 | $468,748.29 |
| 11/21/2015 | $468,748.29 | $0.00 | $0.00 | $468,748.29 |
| 11/22/2015 | $468,748.29 | $0.00 | $0.00 | $468,748.29 |
| 11/23/2015 | $468,748.29 | $10.01 | $0.00 | $468,758.30 |
| 11/24/2015 | $468,758.30 | $0.00 | $0.00 | $468,758.30 |
| 11/25/2015 | $468,758.30 | $26.33 | $0.00 | $468,784.63 |
| 11/26/2015 | $468,784.63 | $0.00 | $0.00 | $468,784.63 |
| 11/27/2015 | $468,784.63 | $0.00 | $0.00 | $468,784.63 |
| 11/28/2015 | $468,784.63 | $0.00 | $0.00 | $468,784.63 |
| 11/29/2015 | $468,784.63 | $0.00 | $0.00 | $468,784.63 |
| 11/30/2015 | $468,784.63 | $4,176.00 | $8.64 | $472,951.99 |
| **Totals** | $463,107.82 | $10,943.96 | $1,099.79 | $472,951.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $472,951.99 | **Minimum Balance:** | $463,320.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $472,951.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $468,830.83 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.009239 % |

| | |
|---|---|
| **Gross Earnings:** | $237.01 |
| **Administrative Fee:** | ($9.63) |
| **Cash Management Fee:** | ($3.56) |
| **Adjusted Interest:** | $223.82 |
| **Balance Including Interest:** | $473,175.81 |

## 11/1/2015 - 11/30/2015

**100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $36,973.91 | $18.15 | $0.00 | $36,992.06 |
| 11/02/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/03/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/04/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/05/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/06/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/07/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/08/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/09/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/10/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/11/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/12/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/13/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/14/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/15/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/16/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/17/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/18/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/19/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/20/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/21/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/22/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/23/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/24/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/25/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/26/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/27/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/28/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/29/2015 | $36,992.06 | $0.00 | $0.00 | $36,992.06 |
| 11/30/2015 | $36,992.06 | $8.45 | $0.00 | $37,000.51 |
| **Totals** | $36,973.91 | $26.60 | $0.00 | $37,000.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,000.51 | **Minimum Balance:** | $36,992.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,000.51 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $36,992.34 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009209 % |

| | |
|---|---|
| **Gross Earnings:** | $18.70 |
| **Administrative Fee:** | ($0.76) |
| **Cash Management Fee:** | ($0.28) |
| **Adjusted Interest:** | $17.66 |
| **Balance Including Interest:** | $37,018.17 |

## 11/1/2015 - 11/30/2015

**100456030 - FIRE DISTRICT #45 CAP EXP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $202,937.15 | $99.66 | $0.00 | $203,036.81 |
| 11/02/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/03/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/04/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/05/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/06/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/07/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/08/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/09/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/10/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/11/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/12/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/13/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/14/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/15/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/16/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/17/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/18/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/19/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/20/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/21/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/22/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/23/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/24/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/25/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/26/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/27/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/28/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/29/2015 | $203,036.81 | $0.00 | $0.00 | $203,036.81 |
| 11/30/2015 | $203,036.81 | $35.57 | $0.00 | $203,072.38 |
| **Totals** | $202,937.15 | $135.23 | $0.00 | $203,072.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $203,072.38 | **Minimum Balance:** | $203,036.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $203,072.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $203,038.00 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $102.64 |
| **Administrative Fee:** | ($4.17) |
| **Cash Management Fee:** | ($1.54) |
| **Adjusted Interest:** | $96.93 |
| **Balance Including Interest:** | $203,169.31 |

## 11/1/2015 - 11/30/2015

**100456040 - FIRE DISTRICT #45 FACILITY U**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $129,631.11 | $64.18 | $0.00 | $129,695.29 |
| 11/02/2015 | $129,695.29 | $0.00 | $313.84 | $129,381.45 |
| 11/03/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/04/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/05/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/06/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/07/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/08/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/09/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/10/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/11/2015 | $129,381.45 | $0.00 | $0.00 | $129,381.45 |
| 11/12/2015 | $129,381.45 | $24.00 | $0.00 | $129,405.45 |
| 11/13/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/14/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/15/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/16/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/17/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/18/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/19/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/20/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/21/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/22/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/23/2015 | $129,405.45 | $0.00 | $0.00 | $129,405.45 |
| 11/24/2015 | $129,405.45 | $24.00 | $0.00 | $129,429.45 |
| 11/25/2015 | $129,429.45 | $0.00 | $0.00 | $129,429.45 |
| 11/26/2015 | $129,429.45 | $0.00 | $0.00 | $129,429.45 |
| 11/27/2015 | $129,429.45 | $0.00 | $0.00 | $129,429.45 |
| 11/28/2015 | $129,429.45 | $0.00 | $0.00 | $129,429.45 |
| 11/29/2015 | $129,429.45 | $0.00 | $0.00 | $129,429.45 |
| 11/30/2015 | $129,429.45 | $1.37 | $0.00 | $129,430.82 |
| **Totals** | $129,631.11 | $113.55 | $313.84 | $129,430.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $129,430.82 | **Minimum Balance:** | $129,381.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $129,695.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $129,412.76 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.009213 % |

| | |
|---|---|
| **Gross Earnings:** | $65.42 |
| **Administrative Fee:** | ($2.66) |
| **Cash Management Fee:** | ($0.98) |
| **Adjusted Interest:** | $61.78 |
| **Balance Including Interest:** | $129,492.60 |

## 11/1/2015 - 11/30/2015

**100456050 - FIRE DIST #45 VEHICLE CHARGE STATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $431.03 | $0.09 | $0.00 | $431.12 |
| 11/02/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/03/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/04/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/05/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/06/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/07/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/08/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/09/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/10/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/11/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/12/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/13/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/14/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/15/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/16/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/17/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/18/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/19/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/20/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/21/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/22/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/23/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/24/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/25/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/26/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/27/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/28/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/29/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| 11/30/2015 | $431.12 | $0.00 | $0.00 | $431.12 |
| **Totals** | $431.03 | $0.09 | $0.00 | $431.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $431.12 | **Minimum Balance:** | $431.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $431.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $431.12 | **Charge Rate:** | 0.028221 % |
| | | | | **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:** | $431.33 |

## 11/1/2015 - 11/30/2015

**100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $292,330.55 | $143.57 | $0.00 | $292,474.12 |
| 11/02/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/03/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/04/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/05/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/06/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/07/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/08/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/09/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/10/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/11/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/12/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/13/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/14/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/15/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/16/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/17/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/18/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/19/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/20/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/21/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/22/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/23/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/24/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/25/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/26/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/27/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/28/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/29/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| 11/30/2015 | $292,474.12 | $0.00 | $0.00 | $292,474.12 |
| **Totals** | $292,330.55 | $143.57 | $0.00 | $292,474.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $292,474.12 | **Minimum Balance:** | $292,474.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $292,474.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $292,474.12 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $147.85 |
| **Administrative Fee:** | ($6.01) |
| **Cash Management Fee:** | ($2.22) |
| **Adjusted Interest:** | $139.62 |
| **Balance Including Interest:** | $292,613.74 |

## 11/1/2015 - 11/30/2015

**100458510 - FIRE DISTRICT #45 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $435,830.69 | $157.58 | $0.00 | $435,988.27 |
| 11/02/2015 | $435,988.27 | $0.00 | $0.00 | $435,988.27 |
| 11/03/2015 | $435,988.27 | $0.00 | $0.00 | $435,988.27 |
| 11/04/2015 | $435,988.27 | $10,761.20 | $0.00 | $446,749.47 |
| 11/05/2015 | $446,749.47 | $1,561.38 | $0.00 | $448,310.85 |
| 11/06/2015 | $448,310.85 | $497.66 | $0.00 | $448,808.51 |
| 11/07/2015 | $448,808.51 | $0.00 | $0.00 | $448,808.51 |
| 11/08/2015 | $448,808.51 | $0.00 | $0.00 | $448,808.51 |
| 11/09/2015 | $448,808.51 | $145.45 | $0.00 | $448,953.96 |
| 11/10/2015 | $448,953.96 | $40.56 | $0.00 | $448,994.52 |
| 11/11/2015 | $448,994.52 | $0.00 | $0.00 | $448,994.52 |
| 11/12/2015 | $448,994.52 | $277.07 | $0.00 | $449,271.59 |
| 11/13/2015 | $449,271.59 | $159.76 | $0.00 | $449,431.35 |
| 11/14/2015 | $449,431.35 | $0.00 | $0.00 | $449,431.35 |
| 11/15/2015 | $449,431.35 | $0.00 | $0.00 | $449,431.35 |
| 11/16/2015 | $449,431.35 | $131.79 | $94.01 | $449,469.13 |
| 11/17/2015 | $449,469.13 | $83.46 | $0.00 | $449,552.59 |
| 11/18/2015 | $449,552.59 | $98.68 | $4.42 | $449,646.85 |
| 11/19/2015 | $449,646.85 | $28.36 | $71.63 | $449,603.58 |
| 11/20/2015 | $449,603.58 | $35.08 | $0.00 | $449,638.66 |
| 11/21/2015 | $449,638.66 | $0.00 | $0.00 | $449,638.66 |
| 11/22/2015 | $449,638.66 | $0.00 | $0.00 | $449,638.66 |
| 11/23/2015 | $449,638.66 | $39.63 | $0.00 | $449,678.29 |
| 11/24/2015 | $449,678.29 | $0.00 | $0.00 | $449,678.29 |
| 11/25/2015 | $449,678.29 | $119.14 | $0.00 | $449,797.43 |
| 11/26/2015 | $449,797.43 | $0.00 | $0.00 | $449,797.43 |
| 11/27/2015 | $449,797.43 | $0.00 | $0.00 | $449,797.43 |
| 11/28/2015 | $449,797.43 | $0.00 | $0.00 | $449,797.43 |
| 11/29/2015 | $449,797.43 | $0.00 | $0.00 | $449,797.43 |
| 11/30/2015 | $449,797.43 | $410.16 | $34.20 | $450,173.39 |
| **Totals** | $435,830.69 | $14,546.96 | $204.26 | $450,173.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $450,173.39 | **Minimum Balance:** | $435,988.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $450,173.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $447,988.82 | **Charge Rate:** | 0.025013 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $226.48 |
| **Administrative Fee:** | ($9.21) |
| **Cash Management Fee:** | ($3.40) |
| **Adjusted Interest:** | $213.87 |
| **Balance Including Interest:** | $450,387.26 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100470010 - FIRE DISTRICT #47 EXPENSE** | | | | |
| 11/01/2015 | $258,774.59 | $100.27 | $0.00 | $258,874.86 |
| 11/02/2015 | $258,874.86 | $0.00 | $0.00 | $258,874.86 |
| 11/03/2015 | $258,874.86 | $0.00 | $0.00 | $258,874.86 |
| 11/04/2015 | $258,874.86 | $7,611.11 | $0.00 | $266,485.97 |
| 11/05/2015 | $266,485.97 | $585.00 | $0.02 | $267,070.95 |
| 11/06/2015 | $267,070.95 | $265.00 | $0.00 | $267,335.95 |
| 11/07/2015 | $267,335.95 | $0.00 | $0.00 | $267,335.95 |
| 11/08/2015 | $267,335.95 | $0.00 | $0.00 | $267,335.95 |
| 11/09/2015 | $267,335.95 | $909.60 | $83.50 | $268,162.05 |
| 11/10/2015 | $268,162.05 | $0.00 | $0.00 | $268,162.05 |
| 11/11/2015 | $268,162.05 | $0.00 | $0.00 | $268,162.05 |
| 11/12/2015 | $268,162.05 | $0.00 | $64.50 | $268,097.55 |
| 11/13/2015 | $268,097.55 | $0.00 | $0.00 | $268,097.55 |
| 11/14/2015 | $268,097.55 | $0.00 | $0.00 | $268,097.55 |
| 11/15/2015 | $268,097.55 | $0.00 | $0.00 | $268,097.55 |
| 11/16/2015 | $268,097.55 | $160.50 | $0.00 | $268,258.05 |
| 11/17/2015 | $268,258.05 | $144.00 | $0.00 | $268,402.05 |
| 11/18/2015 | $268,402.05 | $0.00 | $0.00 | $268,402.05 |
| 11/19/2015 | $268,402.05 | $0.00 | $0.00 | $268,402.05 |
| 11/20/2015 | $268,402.05 | $0.00 | $0.00 | $268,402.05 |
| 11/21/2015 | $268,402.05 | $0.00 | $0.00 | $268,402.05 |
| 11/22/2015 | $268,402.05 | $0.00 | $0.00 | $268,402.05 |
| 11/23/2015 | $268,402.05 | $0.00 | $0.00 | $268,402.05 |
| 11/24/2015 | $268,402.05 | $24,263.00 | $0.00 | $292,665.05 |
| 11/25/2015 | $292,665.05 | $80.67 | $0.00 | $292,745.72 |
| 11/26/2015 | $292,745.72 | $0.00 | $0.00 | $292,745.72 |
| 11/27/2015 | $292,745.72 | $0.00 | $0.00 | $292,745.72 |
| 11/28/2015 | $292,745.72 | $0.00 | $0.00 | $292,745.72 |
| 11/29/2015 | $292,745.72 | $0.00 | $0.00 | $292,745.72 |
| 11/30/2015 | $292,745.72 | $598.08 | $28,157.79 | $265,186.01 |
| **Totals** | $258,774.59 | $34,717.23 | $28,305.81 | $265,186.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $265,186.01 | **Minimum Balance:** | $258,874.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $292,745.72 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $271,923.93 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.009217 % |

| | |
|---|---|
| **Gross Earnings:** | $137.46 |
| **Administrative Fee:** | ($5.59) |
| **Cash Management Fee:** | ($2.06) |
| **Adjusted Interest:** | $129.81 |
| **Balance Including Interest:** | $265,315.82 |

## 11/1/2015 - 11/30/2015

**100478510 - FIRE DISTRICT #47 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $85,812.69 | $33.40 | $0.00 | $85,846.09 |
| 11/02/2015 | $85,846.09 | $0.00 | $0.00 | $85,846.09 |
| 11/03/2015 | $85,846.09 | $0.00 | $0.00 | $85,846.09 |
| 11/04/2015 | $85,846.09 | $2,211.74 | $0.00 | $88,057.83 |
| 11/05/2015 | $88,057.83 | $170.10 | $0.01 | $88,227.92 |
| 11/06/2015 | $88,227.92 | $77.05 | $0.00 | $88,304.97 |
| 11/07/2015 | $88,304.97 | $0.00 | $0.00 | $88,304.97 |
| 11/08/2015 | $88,304.97 | $0.00 | $0.00 | $88,304.97 |
| 11/09/2015 | $88,304.97 | $51.61 | $24.28 | $88,332.30 |
| 11/10/2015 | $88,332.30 | $0.00 | $0.00 | $88,332.30 |
| 11/11/2015 | $88,332.30 | $0.00 | $0.00 | $88,332.30 |
| 11/12/2015 | $88,332.30 | $0.00 | $18.75 | $88,313.55 |
| 11/13/2015 | $88,313.55 | $0.00 | $0.00 | $88,313.55 |
| 11/14/2015 | $88,313.55 | $0.00 | $0.00 | $88,313.55 |
| 11/15/2015 | $88,313.55 | $0.00 | $0.00 | $88,313.55 |
| 11/16/2015 | $88,313.55 | $46.67 | $0.00 | $88,360.22 |
| 11/17/2015 | $88,360.22 | $41.87 | $0.00 | $88,402.09 |
| 11/18/2015 | $88,402.09 | $0.00 | $0.00 | $88,402.09 |
| 11/19/2015 | $88,402.09 | $0.00 | $0.00 | $88,402.09 |
| 11/20/2015 | $88,402.09 | $0.00 | $0.00 | $88,402.09 |
| 11/21/2015 | $88,402.09 | $0.00 | $0.00 | $88,402.09 |
| 11/22/2015 | $88,402.09 | $0.00 | $0.00 | $88,402.09 |
| 11/23/2015 | $88,402.09 | $0.00 | $0.00 | $88,402.09 |
| 11/24/2015 | $88,402.09 | $0.00 | $0.00 | $88,402.09 |
| 11/25/2015 | $88,402.09 | $23.46 | $0.00 | $88,425.55 |
| 11/26/2015 | $88,425.55 | $0.00 | $0.00 | $88,425.55 |
| 11/27/2015 | $88,425.55 | $0.00 | $0.00 | $88,425.55 |
| 11/28/2015 | $88,425.55 | $0.00 | $0.00 | $88,425.55 |
| 11/29/2015 | $88,425.55 | $0.00 | $0.00 | $88,425.55 |
| 11/30/2015 | $88,425.55 | $47.26 | $0.00 | $88,472.81 |
| **Totals** | $85,812.69 | $2,703.16 | $43.04 | $88,472.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $88,472.81 | **Minimum Balance:** | $85,846.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $88,472.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $88,105.58 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009252 % |

| | |
|---|---|
| **Gross Earnings:** | $44.54 |
| **Administrative Fee:** | ($1.81) |
| **Cash Management Fee:** | ($0.67) |
| **Adjusted Interest:** | $42.06 |
| **Balance Including Interest:** | $88,514.87 |

## 11/1/2015 - 11/30/2015

**100500010 - FIRE DISTRICT #50 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $125,297.67 | $38.63 | $0.00 | $125,336.30 |
| 11/02/2015 | $125,336.30 | $50.00 | $0.00 | $125,386.30 |
| 11/03/2015 | $125,386.30 | $0.00 | $0.00 | $125,386.30 |
| 11/04/2015 | $125,386.30 | $7,082.97 | $0.00 | $132,469.27 |
| 11/05/2015 | $132,469.27 | $637.97 | $10.50 | $133,096.74 |
| 11/06/2015 | $133,096.74 | $500.87 | $0.00 | $133,597.61 |
| 11/07/2015 | $133,597.61 | $0.00 | $0.00 | $133,597.61 |
| 11/08/2015 | $133,597.61 | $0.00 | $0.00 | $133,597.61 |
| 11/09/2015 | $133,597.61 | $2,376.67 | $17,425.49 | $118,548.79 |
| 11/10/2015 | $118,548.79 | $105.75 | $0.00 | $118,654.54 |
| 11/11/2015 | $118,654.54 | $0.00 | $0.00 | $118,654.54 |
| 11/12/2015 | $118,654.54 | $667.27 | $0.00 | $119,321.81 |
| 11/13/2015 | $119,321.81 | $520.02 | $0.00 | $119,841.83 |
| 11/14/2015 | $119,841.83 | $0.00 | $0.00 | $119,841.83 |
| 11/15/2015 | $119,841.83 | $0.00 | $0.00 | $119,841.83 |
| 11/16/2015 | $119,841.83 | $203.11 | $0.00 | $120,044.94 |
| 11/17/2015 | $120,044.94 | $0.00 | $0.00 | $120,044.94 |
| 11/18/2015 | $120,044.94 | $648.12 | $0.00 | $120,693.06 |
| 11/19/2015 | $120,693.06 | $0.00 | $0.00 | $120,693.06 |
| 11/20/2015 | $120,693.06 | $0.00 | $0.00 | $120,693.06 |
| 11/21/2015 | $120,693.06 | $0.00 | $0.00 | $120,693.06 |
| 11/22/2015 | $120,693.06 | $0.00 | $0.00 | $120,693.06 |
| 11/23/2015 | $120,693.06 | $1,076.25 | $0.00 | $121,769.31 |
| 11/24/2015 | $121,769.31 | $124.50 | $0.00 | $121,893.81 |
| 11/25/2015 | $121,893.81 | $0.00 | $0.00 | $121,893.81 |
| 11/26/2015 | $121,893.81 | $0.00 | $0.00 | $121,893.81 |
| 11/27/2015 | $121,893.81 | $0.00 | $0.00 | $121,893.81 |
| 11/28/2015 | $121,893.81 | $0.00 | $0.00 | $121,893.81 |
| 11/29/2015 | $121,893.81 | $0.00 | $0.00 | $121,893.81 |
| 11/30/2015 | $121,893.81 | $4,642.91 | $0.00 | $126,536.72 |
| **Totals** | $125,297.67 | $18,675.04 | $17,435.99 | $126,536.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $126,536.72 | **Minimum Balance:** | $118,548.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $133,597.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $123,346.57 | **Charge Rate:** | 0.024955 % |
| | | | | **Cash Mgmt Rate:** | 0.009272 % |

| | |
|---|---|
| **Gross Earnings:** | $62.36 |
| **Administrative Fee:** | ($2.53) |
| **Cash Management Fee:** | ($0.94) |
| **Adjusted Interest:** | $58.89 |
| **Balance Including Interest:** | $126,595.61 |

## 11/1/2015 - 11/30/2015

**100506010 - FIRE DISTRICT#50 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $100,236.13 | $49.22 | $0.00 | $100,285.35 |
| 11/02/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/03/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/04/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/05/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/06/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/07/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/08/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/09/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/10/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/11/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/12/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/13/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/14/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/15/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/16/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/17/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/18/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/19/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/20/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/21/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/22/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/23/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/24/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/25/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/26/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/27/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/28/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/29/2015 | $100,285.35 | $0.00 | $0.00 | $100,285.35 |
| 11/30/2015 | $100,285.35 | $5.06 | $0.00 | $100,290.41 |
| **Totals** | $100,236.13 | $54.28 | $0.00 | $100,290.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $100,290.41 | **Minimum Balance:** | $100,285.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $100,290.41 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $100,285.52 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.009220 % |

| | |
|---|---|
| **Gross Earnings:** | $50.70 |
| **Administrative Fee:** | ($2.06) |
| **Cash Management Fee:** | ($0.76) |
| **Adjusted Interest:** | $47.88 |
| **Balance Including Interest:** | $100,338.29 |

## 11/1/2015 - 11/30/2015

**100508510 - KCFD#50 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100508880 - FIRE DIST 50 COP EQUIP 98E**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $88,726.82 | $41.40 | $0.00 | $88,768.22 |
| 11/02/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/03/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/04/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/05/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/06/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/07/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/08/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/09/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/10/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/11/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/12/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/13/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/14/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/15/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/16/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/17/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/18/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/19/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/20/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/21/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/22/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/23/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/24/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/25/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/26/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/27/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/28/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/29/2015 | $88,768.22 | $0.00 | $0.00 | $88,768.22 |
| 11/30/2015 | $88,768.22 | $5.20 | $0.00 | $88,773.42 |
| **Totals** | $88,726.82 | $46.60 | $0.00 | $88,773.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $88,773.42 | **Minimum Balance:** | $88,768.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $88,773.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $88,768.39 | **Charge Rate:** | 0.024945 % |
| | | | | **Cash Mgmt Rate:** | 0.009183 % |

| | |
|---|---|
| **Gross Earnings:** | $44.87 |
| **Administrative Fee:** | ($1.82) |
| **Cash Management Fee:** | ($0.67) |
| **Adjusted Interest:** | $42.38 |
| **Balance Including Interest:** | $88,815.80 |

## 11/1/2015 - 11/30/2015

**100620010 - KENT FIRE DIST RFA BENEFIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**100620010 - KENT FIRE DIST RFA EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,523,213.44 | $2,083.28 | $0.00 | $12,525,296.72 |
| 11/02/2015 | $12,525,296.72 | $1,911.05 | $0.00 | $12,527,207.77 |
| 11/03/2015 | $12,527,207.77 | $6,728.90 | $0.00 | $12,533,936.67 |
| 11/04/2015 | $12,533,936.67 | $1,365,341.09 | $41.28 | $13,899,236.48 |
| 11/05/2015 | $13,899,236.48 | $85,911.50 | $1,432,561.15 | $12,552,586.83 |
| 11/06/2015 | $12,552,586.83 | $21,999.21 | $0.00 | $12,574,586.04 |
| 11/07/2015 | $12,574,586.04 | $0.00 | $0.00 | $12,574,586.04 |
| 11/08/2015 | $12,574,586.04 | $0.00 | $0.00 | $12,574,586.04 |
| 11/09/2015 | $12,574,586.04 | $17,057.80 | $2,048.03 | $12,589,595.81 |
| 11/10/2015 | $12,589,595.81 | $6,278.81 | $372,597.47 | $12,223,277.15 |
| 11/11/2015 | $12,223,277.15 | $0.00 | $0.00 | $12,223,277.15 |
| 11/12/2015 | $12,223,277.15 | $18,151.48 | $92,702.89 | $12,148,725.74 |
| 11/13/2015 | $12,148,725.74 | $7,855.15 | $330.57 | $12,156,250.32 |
| 11/14/2015 | $12,156,250.32 | $0.00 | $0.00 | $12,156,250.32 |
| 11/15/2015 | $12,156,250.32 | $0.00 | $0.00 | $12,156,250.32 |
| 11/16/2015 | $12,156,250.32 | $35,799.87 | $46.67 | $12,192,003.52 |
| 11/17/2015 | $12,192,003.52 | $154,028.03 | $35.37 | $12,345,996.18 |
| 11/18/2015 | $12,345,996.18 | $11,145.26 | $0.00 | $12,357,141.44 |
| 11/19/2015 | $12,357,141.44 | $3,764.60 | $468.44 | $12,360,437.60 |
| 11/20/2015 | $12,360,437.60 | $7,190.92 | $2,385,995.45 | $9,981,633.07 |
| 11/21/2015 | $9,981,633.07 | $0.00 | $0.00 | $9,981,633.07 |
| 11/22/2015 | $9,981,633.07 | $0.00 | $0.00 | $9,981,633.07 |
| 11/23/2015 | $9,981,633.07 | $142,367.88 | $0.00 | $10,124,000.95 |
| 11/24/2015 | $10,124,000.95 | $42,008.46 | $2,050,000.00 | $8,116,009.41 |
| 11/25/2015 | $8,116,009.41 | $1,506.67 | $499,565.86 | $7,617,950.22 |
| 11/26/2015 | $7,617,950.22 | $0.00 | $0.00 | $7,617,950.22 |
| 11/27/2015 | $7,617,950.22 | $1,434.25 | $0.00 | $7,619,384.47 |
| 11/28/2015 | $7,619,384.47 | $0.00 | $0.00 | $7,619,384.47 |
| 11/29/2015 | $7,619,384.47 | $0.00 | $0.00 | $7,619,384.47 |
| 11/30/2015 | $7,619,384.47 | $66,239.38 | $41,199.46 | $7,644,424.39 |
| **Totals** | $12,523,213.44 | $1,998,803.59 | $6,877,592.64 | $7,644,424.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,644,424.39 | **Minimum Balance:** | $7,617,950.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,899,236.48 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,019,820.53 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,570.84 |
| **Administrative Fee:** | ($226.43) |
| **Cash Management Fee:** | ($83.60) |
| **Adjusted Interest:** | $5,260.81 |
| **Balance Including Interest:** | $7,649,685.20 |

## 11/1/2015 - 11/30/2015

**100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $768,225.40 | $377.29 | $0.00 | $768,602.69 |
| 11/02/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/03/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/04/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/05/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/06/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/07/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/08/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/09/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/10/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/11/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/12/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/13/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/14/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/15/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/16/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/17/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/18/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/19/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/20/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/21/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/22/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/23/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/24/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/25/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/26/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/27/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/28/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/29/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| 11/30/2015 | $768,602.69 | $0.00 | $0.00 | $768,602.69 |
| **Totals** | $768,225.40 | $377.29 | $0.00 | $768,602.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $768,602.69 | **Minimum Balance:** | $768,602.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $768,602.69 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $768,602.69 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $388.55 |
| **Administrative Fee:** | ($15.79) |
| **Cash Management Fee:** | ($5.83) |
| **Adjusted Interest:** | $366.93 |
| **Balance Including Interest:** | $768,969.62 |

## 11/1/2015 - 11/30/2015

**100621010 - KENT FIRE DIST RFA SPECIAL REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,091,734.15 | $85.24 | $0.00 | $1,091,819.39 |
| 11/02/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/03/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/04/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/05/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/06/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/07/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/08/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/09/2015 | $1,091,819.39 | $0.00 | $0.00 | $1,091,819.39 |
| 11/10/2015 | $1,091,819.39 | $0.00 | $913.75 | $1,090,905.64 |
| 11/11/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/12/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/13/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/14/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/15/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/16/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/17/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/18/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/19/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/20/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/21/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/22/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/23/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/24/2015 | $1,090,905.64 | $0.00 | $0.00 | $1,090,905.64 |
| 11/25/2015 | $1,090,905.64 | $0.00 | $2,121.09 | $1,088,784.55 |
| 11/26/2015 | $1,088,784.55 | $0.00 | $0.00 | $1,088,784.55 |
| 11/27/2015 | $1,088,784.55 | $0.00 | $0.00 | $1,088,784.55 |
| 11/28/2015 | $1,088,784.55 | $0.00 | $0.00 | $1,088,784.55 |
| 11/29/2015 | $1,088,784.55 | $0.00 | $0.00 | $1,088,784.55 |
| 11/30/2015 | $1,088,784.55 | $13,959.60 | $0.00 | $1,102,744.15 |
| **Totals** | $1,091,734.15 | $14,044.84 | $3,034.84 | $1,102,744.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,102,744.15 | **Minimum Balance:** | $1,088,784.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,102,744.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,091,220.87 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $551.64 |
| **Administrative Fee:** | ($22.42) |
| **Cash Management Fee:** | ($8.28) |
| **Adjusted Interest:** | $520.94 |
| **Balance Including Interest:** | $1,103,265.09 |

## 11/1/2015 - 11/30/2015

**100623010 - KENT FIRE DIST RFA CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $591,652.34 | $61.91 | $0.00 | $591,714.25 |
| 11/02/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/03/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/04/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/05/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/06/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/07/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/08/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/09/2015 | $591,714.25 | $0.00 | $0.00 | $591,714.25 |
| 11/10/2015 | $591,714.25 | $0.00 | $15,087.20 | $576,627.05 |
| 11/11/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/12/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/13/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/14/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/15/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/16/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/17/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/18/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/19/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/20/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/21/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/22/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/23/2015 | $576,627.05 | $0.00 | $0.00 | $576,627.05 |
| 11/24/2015 | $576,627.05 | $2,000,000.00 | $0.00 | $2,576,627.05 |
| 11/25/2015 | $2,576,627.05 | $0.00 | $10,745.69 | $2,565,881.36 |
| 11/26/2015 | $2,565,881.36 | $0.00 | $0.00 | $2,565,881.36 |
| 11/27/2015 | $2,565,881.36 | $0.00 | $0.00 | $2,565,881.36 |
| 11/28/2015 | $2,565,881.36 | $0.00 | $0.00 | $2,565,881.36 |
| 11/29/2015 | $2,565,881.36 | $0.00 | $0.00 | $2,565,881.36 |
| 11/30/2015 | $2,565,881.36 | $27,005.25 | $0.00 | $2,592,886.61 |
| **Totals** | $591,652.34 | $2,027,067.16 | $25,832.89 | $2,592,886.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,592,886.61 | **Minimum Balance:** | $576,627.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,592,886.61 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,046,570.91 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $529.08 |
| **Administrative Fee:** | ($21.50) |
| **Cash Management Fee:** | ($7.94) |
| **Adjusted Interest:** | $499.64 |
| **Balance Including Interest:** | $2,593,386.25 |

## 11/1/2015 - 11/30/2015

**100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $210,301.82 | $47.76 | $0.00 | $210,349.58 |
| 11/02/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/03/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/04/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/05/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/06/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/07/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/08/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/09/2015 | $210,349.58 | $0.00 | $0.00 | $210,349.58 |
| 11/10/2015 | $210,349.58 | $0.00 | $189,746.83 | $20,602.75 |
| 11/11/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/12/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/13/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/14/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/15/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/16/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/17/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/18/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/19/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/20/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/21/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/22/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/23/2015 | $20,602.75 | $0.00 | $0.00 | $20,602.75 |
| 11/24/2015 | $20,602.75 | $50,000.00 | $0.00 | $70,602.75 |
| 11/25/2015 | $70,602.75 | $0.00 | $54,778.53 | $15,824.22 |
| 11/26/2015 | $15,824.22 | $0.00 | $0.00 | $15,824.22 |
| 11/27/2015 | $15,824.22 | $0.00 | $0.00 | $15,824.22 |
| 11/28/2015 | $15,824.22 | $0.00 | $0.00 | $15,824.22 |
| 11/29/2015 | $15,824.22 | $0.00 | $0.00 | $15,824.22 |
| 11/30/2015 | $15,824.22 | $0.00 | $0.00 | $15,824.22 |
| **Totals** | $210,301.82 | $50,047.76 | $244,525.36 | $15,824.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,824.22 | **Minimum Balance:** | $15,824.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $210,349.58 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $78,237.76 | **Charge Rate:** | 0.025037 % |
| | | | | **Cash Mgmt Rate:** | 0.009175 % |

| | |
|---|---|
| **Gross Earnings:** | $39.55 |
| **Administrative Fee:** | ($1.61) |
| **Cash Management Fee:** | ($0.59) |
| **Adjusted Interest:** | $37.35 |
| **Balance Including Interest:** | $15,861.57 |

## 11/1/2015 - 11/30/2015

**101100010 - EASTSIDE FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,823,250.19 | $591,795.12 | $0.00 | $2,415,045.31 |
| 11/02/2015 | $2,415,045.31 | $614.29 | $0.00 | $2,415,659.60 |
| 11/03/2015 | $2,415,659.60 | $16,263.49 | $4,178.04 | $2,427,745.05 |
| 11/04/2015 | $2,427,745.05 | $595,834.00 | $0.00 | $3,023,579.05 |
| 11/05/2015 | $3,023,579.05 | $362.66 | $0.00 | $3,023,941.71 |
| 11/06/2015 | $3,023,941.71 | $86,303.07 | $292,323.02 | $2,817,921.76 |
| 11/07/2015 | $2,817,921.76 | $0.00 | $0.00 | $2,817,921.76 |
| 11/08/2015 | $2,817,921.76 | $0.00 | $0.00 | $2,817,921.76 |
| 11/09/2015 | $2,817,921.76 | $4,613.66 | $444,252.56 | $2,378,282.86 |
| 11/10/2015 | $2,378,282.86 | $2,304.49 | $292,475.37 | $2,088,111.98 |
| 11/11/2015 | $2,088,111.98 | $21,024.52 | $0.00 | $2,109,136.50 |
| 11/12/2015 | $2,109,136.50 | $5,425.08 | $62,960.62 | $2,051,600.96 |
| 11/13/2015 | $2,051,600.96 | $5,976.66 | $0.00 | $2,057,577.62 |
| 11/14/2015 | $2,057,577.62 | $0.00 | $0.00 | $2,057,577.62 |
| 11/15/2015 | $2,057,577.62 | $0.00 | $0.00 | $2,057,577.62 |
| 11/16/2015 | $2,057,577.62 | $126,950.33 | $91,267.53 | $2,093,260.42 |
| 11/17/2015 | $2,093,260.42 | $0.00 | $0.00 | $2,093,260.42 |
| 11/18/2015 | $2,093,260.42 | $2,181.04 | $0.00 | $2,095,441.46 |
| 11/19/2015 | $2,095,441.46 | $2,683.61 | $0.00 | $2,098,125.07 |
| 11/20/2015 | $2,098,125.07 | $7,487.57 | $48,910.22 | $2,056,702.42 |
| 11/21/2015 | $2,056,702.42 | $0.00 | $0.00 | $2,056,702.42 |
| 11/22/2015 | $2,056,702.42 | $0.00 | $0.00 | $2,056,702.42 |
| 11/23/2015 | $2,056,702.42 | $963,746.85 | $0.00 | $3,020,449.27 |
| 11/24/2015 | $3,020,449.27 | $0.00 | $436,320.84 | $2,584,128.43 |
| 11/25/2015 | $2,584,128.43 | $4,852.38 | $114,308.88 | $2,474,671.93 |
| 11/26/2015 | $2,474,671.93 | $0.00 | $0.00 | $2,474,671.93 |
| 11/27/2015 | $2,474,671.93 | $986.70 | $65,079.15 | $2,410,579.48 |
| 11/28/2015 | $2,410,579.48 | $0.00 | $0.00 | $2,410,579.48 |
| 11/29/2015 | $2,410,579.48 | $0.00 | $0.00 | $2,410,579.48 |
| 11/30/2015 | $2,410,579.48 | $42,115.23 | $0.00 | $2,452,694.71 |
| **Totals** | $1,823,250.19 | $2,481,520.75 | $1,852,076.23 | $2,452,694.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,452,694.71 | **Minimum Balance:** | $2,051,600.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,023,941.71 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,378,271.68 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,202.28 |
| **Administrative Fee:** | ($48.87) |
| **Cash Management Fee:** | ($18.04) |
| **Adjusted Interest:** | $1,135.37 |
| **Balance Including Interest:** | $2,453,830.08 |

## 11/1/2015 - 11/30/2015

**101103010 - EASTSIDE FIRE CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $350,670.92 | $172.21 | $0.00 | $350,843.13 |
| 11/02/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/03/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/04/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/05/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/06/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/07/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/08/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/09/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/10/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/11/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/12/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/13/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/14/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/15/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/16/2015 | $350,843.13 | $0.00 | $0.00 | $350,843.13 |
| 11/17/2015 | $350,843.13 | $0.00 | $2,963.85 | $347,879.28 |
| 11/18/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/19/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/20/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/21/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/22/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/23/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/24/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/25/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/26/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/27/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/28/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/29/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| 11/30/2015 | $347,879.28 | $0.00 | $0.00 | $347,879.28 |
| **Totals** | $350,670.92 | $172.21 | $2,963.85 | $347,879.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $347,879.28 | **Minimum Balance:** | $347,879.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $350,843.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $349,460.00 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $176.67 |
| **Administrative Fee:** | ($7.18) |
| **Cash Management Fee:** | ($2.65) |
| **Adjusted Interest:** | $166.84 |
| **Balance Including Interest:** | $348,046.12 |

## 11/1/2015 - 11/30/2015

**101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,560.79 | $3.71 | $0.00 | $7,564.50 |
| 11/02/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/03/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/04/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/05/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/06/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/07/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/08/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/09/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/10/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/11/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/12/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/13/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/14/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/15/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/16/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/17/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/18/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/19/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/20/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/21/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/22/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/23/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/24/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/25/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/26/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/27/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/28/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/29/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| 11/30/2015 | $7,564.50 | $0.00 | $0.00 | $7,564.50 |
| **Totals** | $7,560.79 | $3.71 | $0.00 | $7,564.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,564.50 | **Minimum Balance:** | $7,564.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,564.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,564.50 | **Charge Rate:** | 0.025734 % |
| | | | | **Cash Mgmt Rate:** | 0.009650 % |

| | |
|---|---|
| **Gross Earnings:** | $3.82 |
| **Administrative Fee:** | ($0.16) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.60 |
| **Balance Including Interest:** | $7,568.10 |

## 11/1/2015 - 11/30/2015

**101106030 - EASTSIDE FIRE & RES EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,202,140.61 | $1,573.03 | $0.00 | $3,203,713.64 |
| 11/02/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/03/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/04/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/05/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/06/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/07/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/08/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/09/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/10/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/11/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/12/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/13/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/14/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/15/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/16/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/17/2015 | $3,203,713.64 | $0.00 | $0.00 | $3,203,713.64 |
| 11/18/2015 | $3,203,713.64 | $0.00 | $191,925.99 | $3,011,787.65 |
| 11/19/2015 | $3,011,787.65 | $0.00 | $0.00 | $3,011,787.65 |
| 11/20/2015 | $3,011,787.65 | $0.00 | $0.00 | $3,011,787.65 |
| 11/21/2015 | $3,011,787.65 | $0.00 | $0.00 | $3,011,787.65 |
| 11/22/2015 | $3,011,787.65 | $0.00 | $0.00 | $3,011,787.65 |
| 11/23/2015 | $3,011,787.65 | $0.00 | $0.00 | $3,011,787.65 |
| 11/24/2015 | $3,011,787.65 | $0.00 | $3,221.67 | $3,008,565.98 |
| 11/25/2015 | $3,008,565.98 | $0.00 | $0.00 | $3,008,565.98 |
| 11/26/2015 | $3,008,565.98 | $0.00 | $0.00 | $3,008,565.98 |
| 11/27/2015 | $3,008,565.98 | $0.00 | $0.00 | $3,008,565.98 |
| 11/28/2015 | $3,008,565.98 | $0.00 | $0.00 | $3,008,565.98 |
| 11/29/2015 | $3,008,565.98 | $0.00 | $0.00 | $3,008,565.98 |
| 11/30/2015 | $3,008,565.98 | $410.73 | $0.00 | $3,008,976.71 |
| **Totals** | $3,202,140.61 | $1,983.76 | $195,147.66 | $3,008,976.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,008,976.71 | **Minimum Balance:** | $3,008,565.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,203,713.64 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,119,807.68 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,577.15 |
| **Administrative Fee:** | ($64.11) |
| **Cash Management Fee:** | ($23.67) |
| **Adjusted Interest:** | $1,489.37 |
| **Balance Including Interest:** | $3,010,466.08 |

## 11/1/2015 - 11/30/2015

**101106050 - EASTSIDE FRIE & RESCUE HRFA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,143,684.94 | $561.68 | $0.00 | $1,144,246.62 |
| 11/02/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/03/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/04/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/05/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/06/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/07/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/08/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/09/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/10/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/11/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/12/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/13/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/14/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/15/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/16/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/17/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/18/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/19/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/20/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/21/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/22/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/23/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/24/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/25/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/26/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/27/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/28/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/29/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| 11/30/2015 | $1,144,246.62 | $0.00 | $0.00 | $1,144,246.62 |
| **Totals** | $1,143,684.94 | $561.68 | $0.00 | $1,144,246.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,144,246.62 | **Minimum Balance:** | $1,144,246.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,144,246.62 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,144,246.62 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $578.45 |
| **Administrative Fee:** | ($23.51) |
| **Cash Management Fee:** | ($8.68) |
| **Adjusted Interest:** | $546.26 |
| **Balance Including Interest:** | $1,144,792.88 |

## 11/1/2015 - 11/30/2015

**110480010 - BRYN-MAWR LAKERIDGE WATER SEW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,464,331.48 | $1,370.82 | $0.00 | $2,465,702.30 |
| 11/02/2015 | $2,465,702.30 | $7,985.94 | $3,400.76 | $2,470,287.48 |
| 11/03/2015 | $2,470,287.48 | $4,113.09 | $0.00 | $2,474,400.57 |
| 11/04/2015 | $2,474,400.57 | $1,324.87 | $0.00 | $2,475,725.44 |
| 11/05/2015 | $2,475,725.44 | $2,327.14 | $0.00 | $2,478,052.58 |
| 11/06/2015 | $2,478,052.58 | $5,432.76 | $476,976.15 | $2,006,509.19 |
| 11/07/2015 | $2,006,509.19 | $0.00 | $0.00 | $2,006,509.19 |
| 11/08/2015 | $2,006,509.19 | $0.00 | $0.00 | $2,006,509.19 |
| 11/09/2015 | $2,006,509.19 | $7,701.65 | $58.12 | $2,014,152.72 |
| 11/10/2015 | $2,014,152.72 | $5,846.47 | $0.00 | $2,019,999.19 |
| 11/11/2015 | $2,019,999.19 | $0.00 | $0.00 | $2,019,999.19 |
| 11/12/2015 | $2,019,999.19 | $17,528.83 | $0.00 | $2,037,528.02 |
| 11/13/2015 | $2,037,528.02 | $34,069.04 | $0.00 | $2,071,597.06 |
| 11/14/2015 | $2,071,597.06 | $0.00 | $0.00 | $2,071,597.06 |
| 11/15/2015 | $2,071,597.06 | $0.00 | $0.00 | $2,071,597.06 |
| 11/16/2015 | $2,071,597.06 | $46,321.88 | $0.00 | $2,117,918.94 |
| 11/17/2015 | $2,117,918.94 | $55,200.33 | $0.00 | $2,173,119.27 |
| 11/18/2015 | $2,173,119.27 | $28,653.88 | $0.00 | $2,201,773.15 |
| 11/19/2015 | $2,201,773.15 | $36,120.74 | $0.00 | $2,237,893.89 |
| 11/20/2015 | $2,237,893.89 | $14,454.25 | $0.00 | $2,252,348.14 |
| 11/21/2015 | $2,252,348.14 | $0.00 | $0.00 | $2,252,348.14 |
| 11/22/2015 | $2,252,348.14 | $0.00 | $0.00 | $2,252,348.14 |
| 11/23/2015 | $2,252,348.14 | $54,495.39 | $0.00 | $2,306,843.53 |
| 11/24/2015 | $2,306,843.53 | $69,588.81 | $0.00 | $2,376,432.34 |
| 11/25/2015 | $2,376,432.34 | $37,134.67 | $0.00 | $2,413,567.01 |
| 11/26/2015 | $2,413,567.01 | $0.00 | $0.00 | $2,413,567.01 |
| 11/27/2015 | $2,413,567.01 | $18,334.65 | $0.00 | $2,431,901.66 |
| 11/28/2015 | $2,431,901.66 | $0.00 | $0.00 | $2,431,901.66 |
| 11/29/2015 | $2,431,901.66 | $0.00 | $0.00 | $2,431,901.66 |
| 11/30/2015 | $2,431,901.66 | $178,253.05 | $488,123.28 | $2,122,031.43 |
| **Totals** | $2,464,331.48 | $626,258.26 | $968,558.31 | $2,122,031.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,122,031.43 | **Minimum Balance:** | $2,006,509.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,478,052.58 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,236,868.74 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $1,130.80 |
| **Administrative Fee:** | ($45.96) |
| **Cash Management Fee:** | ($16.97) |
| **Adjusted Interest:** | $1,067.87 |
| **Balance Including Interest:** | $2,123,099.30 |

## 11/1/2015 - 11/30/2015

**110483010 - BRYN MAWR-LAKERIDGE CONSTR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,411,646.69 | $1,682.73 | $0.00 | $3,413,329.42 |
| 11/02/2015 | $3,413,329.42 | $6,035.40 | $0.00 | $3,419,364.82 |
| 11/03/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/04/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/05/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/06/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/07/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/08/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/09/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/10/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/11/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/12/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/13/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/14/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/15/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/16/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/17/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/18/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/19/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/20/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/21/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/22/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/23/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/24/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/25/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/26/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/27/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/28/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/29/2015 | $3,419,364.82 | $0.00 | $0.00 | $3,419,364.82 |
| 11/30/2015 | $3,419,364.82 | $232.83 | $81,553.92 | $3,338,043.73 |
| **Totals** | $3,411,646.69 | $7,950.96 | $81,553.92 | $3,338,043.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,338,043.73 | **Minimum Balance:** | $3,338,043.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,419,364.82 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,416,452.94 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,727.12 |
| **Administrative Fee:** | ($70.20) |
| **Cash Management Fee:** | ($25.92) |
| **Adjusted Interest:** | $1,631.00 |
| **Balance Including Interest:** | $3,339,674.73 |

## 11/1/2015 - 11/30/2015

**110483010 - SKYWAY W/S 2009 PWTF**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**110483050 - SKYWAY 2010 WELL WATER TREATMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $430,994.12 | $211.68 | $0.00 | $431,205.80 |
| 11/02/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/03/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/04/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/05/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/06/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/07/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/08/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/09/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/10/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/11/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/12/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/13/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/14/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/15/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/16/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/17/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/18/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/19/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/20/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/21/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/22/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/23/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/24/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/25/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/26/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/27/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/28/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/29/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| 11/30/2015 | $431,205.80 | $0.00 | $0.00 | $431,205.80 |
| **Totals** | $430,994.12 | $211.68 | $0.00 | $431,205.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $431,205.80 | **Minimum Balance:** | $431,205.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $431,205.80 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $431,205.80 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $217.99 |
| **Administrative Fee:** | ($8.86) |
| **Cash Management Fee:** | ($3.27) |
| **Adjusted Interest:** | $205.86 |
| **Balance Including Interest:** | $431,411.66 |

## 11/1/2015 - 11/30/2015

**110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $462,023.11 | $226.90 | $0.00 | $462,250.01 |
| 11/02/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/03/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/04/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/05/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/06/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/07/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/08/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/09/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/10/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/11/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/12/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/13/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/14/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/15/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/16/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/17/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/18/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/19/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/20/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/21/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/22/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/23/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/24/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/25/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/26/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/27/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/28/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/29/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| 11/30/2015 | $462,250.01 | $0.00 | $0.00 | $462,250.01 |
| **Totals** | $462,023.11 | $226.90 | $0.00 | $462,250.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $462,250.01 | **Minimum Balance:** | $462,250.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $462,250.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $462,250.01 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.009239 % |

| | |
|---|---|
| **Gross Earnings:** | $233.68 |
| **Administrative Fee:** | ($9.50) |
| **Cash Management Fee:** | ($3.51) |
| **Adjusted Interest:** | $220.67 |
| **Balance Including Interest:** | $462,470.68 |

## 11/1/2015 - 11/30/2015

**110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $543,598.45 | $266.97 | $0.00 | $543,865.42 |
| 11/02/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/03/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/04/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/05/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/06/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/07/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/08/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/09/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/10/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/11/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/12/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/13/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/14/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/15/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/16/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/17/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/18/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/19/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/20/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/21/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/22/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/23/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/24/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/25/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/26/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/27/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/28/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/29/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| 11/30/2015 | $543,865.42 | $0.00 | $0.00 | $543,865.42 |
| **Totals** | $543,598.45 | $266.97 | $0.00 | $543,865.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $543,865.42 | **Minimum Balance:** | $543,865.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $543,865.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $543,865.42 | **Charge Rate:** | 0.025010 % |
| | | | | **Cash Mgmt Rate:** | 0.009239 % |

| | |
|---|---|
| **Gross Earnings:** | $274.94 |
| **Administrative Fee:** | ($11.18) |
| **Cash Management Fee:** | ($4.13) |
| **Adjusted Interest:** | $259.63 |
| **Balance Including Interest:** | $544,125.05 |

## 11/1/2015 - 11/30/2015

**110488030 - SKYWAY W/S REVENUE BOND SERIES A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,796.46 | $0.89 | $0.00 | $1,797.35 |
| 11/02/2015 | $1,797.35 | $0.00 | $0.00 | $1,797.35 |
| 11/03/2015 | $1,797.35 | $0.00 | $0.00 | $1,797.35 |
| 11/04/2015 | $1,797.35 | $0.00 | $0.00 | $1,797.35 |
| 11/05/2015 | $1,797.35 | $0.00 | $0.00 | $1,797.35 |
| 11/06/2015 | $1,797.35 | $476,976.15 | $0.00 | $478,773.50 |
| 11/07/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/08/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/09/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/10/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/11/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/12/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/13/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/14/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/15/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/16/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/17/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/18/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/19/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/20/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/21/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/22/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/23/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/24/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/25/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/26/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/27/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/28/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/29/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| 11/30/2015 | $478,773.50 | $0.00 | $0.00 | $478,773.50 |
| **Totals** | $1,796.46 | $476,977.04 | $0.00 | $478,773.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $478,773.50 | **Minimum Balance:** | $1,797.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $478,773.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $399,277.48 | **Charge Rate:** | 0.024987 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $201.84 |
| **Administrative Fee:** | ($8.20) |
| **Cash Management Fee:** | ($3.03) |
| **Adjusted Interest:** | $190.61 |
| **Balance Including Interest:** | $478,964.11 |

## 11/1/2015 - 11/30/2015

**110610010 - SOOS CREEK MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $24,653,907.35 | $12,481.04 | $0.00 | $24,666,388.39 |
| 11/02/2015 | $24,666,388.39 | $29,091.41 | $0.00 | $24,695,479.80 |
| 11/03/2015 | $24,695,479.80 | $33,024.03 | $0.00 | $24,728,503.83 |
| 11/04/2015 | $24,728,503.83 | $55,709.04 | $0.00 | $24,784,212.87 |
| 11/05/2015 | $24,784,212.87 | $164,587.55 | $0.00 | $24,948,800.42 |
| 11/06/2015 | $24,948,800.42 | $114,589.97 | $0.00 | $25,063,390.39 |
| 11/07/2015 | $25,063,390.39 | $0.00 | $0.00 | $25,063,390.39 |
| 11/08/2015 | $25,063,390.39 | $0.00 | $0.00 | $25,063,390.39 |
| 11/09/2015 | $25,063,390.39 | $91,511.12 | $169,619.79 | $24,985,281.72 |
| 11/10/2015 | $24,985,281.72 | $43,476.55 | $194,816.38 | $24,833,941.89 |
| 11/11/2015 | $24,833,941.89 | $0.00 | $0.00 | $24,833,941.89 |
| 11/12/2015 | $24,833,941.89 | $682,015.42 | $1,655,123.27 | $23,860,834.04 |
| 11/13/2015 | $23,860,834.04 | $70,231.57 | $0.00 | $23,931,065.61 |
| 11/14/2015 | $23,931,065.61 | $0.00 | $0.00 | $23,931,065.61 |
| 11/15/2015 | $23,931,065.61 | $0.00 | $0.00 | $23,931,065.61 |
| 11/16/2015 | $23,931,065.61 | $61,745.92 | $0.00 | $23,992,811.53 |
| 11/17/2015 | $23,992,811.53 | $114,664.26 | $0.00 | $24,107,475.79 |
| 11/18/2015 | $24,107,475.79 | $117,481.05 | $0.00 | $24,224,956.84 |
| 11/19/2015 | $24,224,956.84 | $2,331,457.34 | $0.00 | $26,556,414.18 |
| 11/20/2015 | $26,556,414.18 | $259,231.38 | $0.00 | $26,815,645.56 |
| 11/21/2015 | $26,815,645.56 | $0.00 | $0.00 | $26,815,645.56 |
| 11/22/2015 | $26,815,645.56 | $0.00 | $0.00 | $26,815,645.56 |
| 11/23/2015 | $26,815,645.56 | $67,303.83 | $0.00 | $26,882,949.39 |
| 11/24/2015 | $26,882,949.39 | $294,012.94 | $0.00 | $27,176,962.33 |
| 11/25/2015 | $27,176,962.33 | $66,847.61 | $2,327,059.91 | $24,916,750.03 |
| 11/26/2015 | $24,916,750.03 | $0.00 | $0.00 | $24,916,750.03 |
| 11/27/2015 | $24,916,750.03 | $22,163.80 | $0.00 | $24,938,913.83 |
| 11/28/2015 | $24,938,913.83 | $0.00 | $0.00 | $24,938,913.83 |
| 11/29/2015 | $24,938,913.83 | $0.00 | $0.00 | $24,938,913.83 |
| 11/30/2015 | $24,938,913.83 | $21,983.97 | $188,027.45 | $24,772,870.35 |
| **Totals** | $24,653,907.35 | $4,653,609.80 | $4,534,646.80 | $24,772,870.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,772,870.35 | **Minimum Balance:** | $23,860,834.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,176,962.33 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,071,079.05 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $12,674.17 |
| **Administrative Fee:** | ($515.16) |
| **Cash Management Fee:** | ($190.20) |
| **Adjusted Interest:** | $11,968.81 |
| **Balance Including Interest:** | $24,784,839.16 |

## 11/1/2015 - 11/30/2015

**110616010 - SOOS CREEK REPAIR & REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,075,236.68 | $4,466.61 | $0.00 | $8,079,703.29 |
| 11/02/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/03/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/04/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/05/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/06/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/07/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/08/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/09/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/10/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/11/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/12/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/13/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/14/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/15/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/16/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/17/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/18/2015 | $8,079,703.29 | $0.00 | $0.00 | $8,079,703.29 |
| 11/19/2015 | $8,079,703.29 | $0.00 | $1,359,322.50 | $6,720,380.79 |
| 11/20/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/21/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/22/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/23/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/24/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/25/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/26/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/27/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/28/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/29/2015 | $6,720,380.79 | $0.00 | $0.00 | $6,720,380.79 |
| 11/30/2015 | $6,720,380.79 | $139,468.63 | $0.00 | $6,859,849.42 |
| **Totals** | $8,075,236.68 | $143,935.24 | $1,359,322.50 | $6,859,849.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,859,849.42 | **Minimum Balance:** | $6,720,380.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,079,703.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,540,623.24 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,812.00 |
| **Administrative Fee:** | ($154.94) |
| **Cash Management Fee:** | ($57.21) |
| **Adjusted Interest:** | $3,599.85 |
| **Balance Including Interest:** | $6,863,449.27 |

## 11/1/2015 - 11/30/2015

**110616030 - SOOS CREEK 2011 PROJECT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,694.31 | $0.84 | $0.00 | $1,695.15 |
| 11/02/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/03/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/04/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/05/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/06/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/07/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/08/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/09/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/10/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/11/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/12/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/13/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/14/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/15/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/16/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/17/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/18/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/19/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/20/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/21/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/22/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/23/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/24/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/25/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/26/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/27/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/28/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/29/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| 11/30/2015 | $1,695.15 | $0.00 | $0.00 | $1,695.15 |
| **Totals** | $1,694.31 | $0.84 | $0.00 | $1,695.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,695.15 | **Minimum Balance:** | $1,695.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,695.15 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,695.15 | **Charge Rate:** | 0.021532 % |
| | | | | **Cash Mgmt Rate:** | 0.007177 % |

| | |
|---|---|
| **Gross Earnings:** | $0.86 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.82 |
| **Balance Including Interest:** | $1,695.97 |

## 11/1/2015 - 11/30/2015

**110618050 - SOOS CREEK BOND 1988**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $135,625.39 | $39.59 | $0.00 | $135,664.98 |
| 11/02/2015 | $135,664.98 | $0.00 | $0.00 | $135,664.98 |
| 11/03/2015 | $135,664.98 | $0.00 | $0.00 | $135,664.98 |
| 11/04/2015 | $135,664.98 | $652.74 | $0.00 | $136,317.72 |
| 11/05/2015 | $136,317.72 | $0.00 | $0.00 | $136,317.72 |
| 11/06/2015 | $136,317.72 | $0.00 | $0.00 | $136,317.72 |
| 11/07/2015 | $136,317.72 | $0.00 | $0.00 | $136,317.72 |
| 11/08/2015 | $136,317.72 | $0.00 | $0.00 | $136,317.72 |
| 11/09/2015 | $136,317.72 | $0.00 | $0.00 | $136,317.72 |
| 11/10/2015 | $136,317.72 | $0.00 | $0.00 | $136,317.72 |
| 11/11/2015 | $136,317.72 | $0.00 | $0.00 | $136,317.72 |
| 11/12/2015 | $136,317.72 | $262.88 | $0.00 | $136,580.60 |
| 11/13/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/14/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/15/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/16/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/17/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/18/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/19/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/20/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/21/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/22/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/23/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/24/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/25/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/26/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/27/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/28/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/29/2015 | $136,580.60 | $0.00 | $0.00 | $136,580.60 |
| 11/30/2015 | $136,580.60 | $51,517.48 | $0.00 | $188,098.08 |
| **Totals** | $135,625.39 | $52,472.69 | $0.00 | $188,098.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $188,098.08 | **Minimum Balance:** | $135,664.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $188,098.08 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $138,136.19 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.009248 % |

| | |
|---|---|
| **Gross Earnings:** | $69.83 |
| **Administrative Fee:** | ($2.84) |
| **Cash Management Fee:** | ($1.05) |
| **Adjusted Interest:** | $65.94 |
| **Balance Including Interest:** | $188,164.02 |

## 11/1/2015 - 11/30/2015

**110618060 - SOOS CREEK BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $537,762.88 | $264.15 | $0.00 | $538,027.03 |
| 11/02/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/03/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/04/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/05/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/06/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/07/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/08/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/09/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/10/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/11/2015 | $538,027.03 | $0.00 | $0.00 | $538,027.03 |
| 11/12/2015 | $538,027.03 | $0.00 | $262.88 | $537,764.15 |
| 11/13/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/14/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/15/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/16/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/17/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/18/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/19/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/20/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/21/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/22/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/23/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/24/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/25/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/26/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/27/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/28/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/29/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| 11/30/2015 | $537,764.15 | $0.00 | $0.00 | $537,764.15 |
| **Totals** | $537,762.88 | $264.15 | $262.88 | $537,764.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $537,764.15 | **Minimum Balance:** | $537,764.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $538,027.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $537,860.54 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $271.90 |
| **Administrative Fee:** | ($11.05) |
| **Cash Management Fee:** | ($4.08) |
| **Adjusted Interest:** | $256.77 |
| **Balance Including Interest:** | $538,020.92 |

## 11/1/2015 - 11/30/2015

**110950010 - MIDWAY SEWER DIST MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $13,786,112.49 | $6,769.20 | $0.00 | $13,792,881.69 |
| 11/02/2015 | $13,792,881.69 | $8,820.59 | $0.00 | $13,801,702.28 |
| 11/03/2015 | $13,801,702.28 | $5,120.27 | $0.00 | $13,806,822.55 |
| 11/04/2015 | $13,806,822.55 | $9,919.64 | $0.00 | $13,816,742.19 |
| 11/05/2015 | $13,816,742.19 | $6,371.43 | $0.00 | $13,823,113.62 |
| 11/06/2015 | $13,823,113.62 | $13,758.33 | $0.00 | $13,836,871.95 |
| 11/07/2015 | $13,836,871.95 | $0.00 | $0.00 | $13,836,871.95 |
| 11/08/2015 | $13,836,871.95 | $0.00 | $0.00 | $13,836,871.95 |
| 11/09/2015 | $13,836,871.95 | $43,676.40 | $325.09 | $13,880,223.26 |
| 11/10/2015 | $13,880,223.26 | $4,689.71 | $0.00 | $13,884,912.97 |
| 11/11/2015 | $13,884,912.97 | $0.00 | $0.00 | $13,884,912.97 |
| 11/12/2015 | $13,884,912.97 | $32,016.34 | $0.00 | $13,916,929.31 |
| 11/13/2015 | $13,916,929.31 | $19,847.86 | $158,833.55 | $13,777,943.62 |
| 11/14/2015 | $13,777,943.62 | $0.00 | $0.00 | $13,777,943.62 |
| 11/15/2015 | $13,777,943.62 | $0.00 | $0.00 | $13,777,943.62 |
| 11/16/2015 | $13,777,943.62 | $47,028.79 | $0.00 | $13,824,972.41 |
| 11/17/2015 | $13,824,972.41 | $2,689.06 | $11,690.21 | $13,815,971.26 |
| 11/18/2015 | $13,815,971.26 | $12,232.81 | $0.00 | $13,828,204.07 |
| 11/19/2015 | $13,828,204.07 | $19,881.81 | $0.00 | $13,848,085.88 |
| 11/20/2015 | $13,848,085.88 | $34,641.51 | $0.00 | $13,882,727.39 |
| 11/21/2015 | $13,882,727.39 | $0.00 | $0.00 | $13,882,727.39 |
| 11/22/2015 | $13,882,727.39 | $0.00 | $0.00 | $13,882,727.39 |
| 11/23/2015 | $13,882,727.39 | $86,802.86 | $0.00 | $13,969,530.25 |
| 11/24/2015 | $13,969,530.25 | $12,994.05 | $0.00 | $13,982,524.30 |
| 11/25/2015 | $13,982,524.30 | $30,827.72 | $0.00 | $14,013,352.02 |
| 11/26/2015 | $14,013,352.02 | $0.00 | $0.00 | $14,013,352.02 |
| 11/27/2015 | $14,013,352.02 | $6,076.99 | $0.00 | $14,019,429.01 |
| 11/28/2015 | $14,019,429.01 | $0.00 | $0.00 | $14,019,429.01 |
| 11/29/2015 | $14,019,429.01 | $0.00 | $0.00 | $14,019,429.01 |
| 11/30/2015 | $14,019,429.01 | $265,390.21 | $214,728.10 | $14,070,091.12 |
| **Totals** | $13,786,112.49 | $669,555.58 | $385,576.95 | $14,070,091.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,070,091.12 | **Minimum Balance:** | $13,777,943.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,070,091.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $13,884,174.67 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $7,018.86 |
| **Administrative Fee:** | ($285.29) |
| **Cash Management Fee:** | ($105.33) |
| **Adjusted Interest:** | $6,628.24 |
| **Balance Including Interest:** | $14,076,719.36 |

## 11/1/2015 - 11/30/2015

**110953020 - MIDWAY SEWER DIST CAP IMP 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,832,450.16 | $4,872.34 | $0.00 | $9,837,322.50 |
| 11/02/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/03/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/04/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/05/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/06/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/07/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/08/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/09/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/10/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/11/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/12/2015 | $9,837,322.50 | $0.00 | $0.00 | $9,837,322.50 |
| 11/13/2015 | $9,837,322.50 | $0.00 | $19,011.12 | $9,818,311.38 |
| 11/14/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/15/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/16/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/17/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/18/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/19/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/20/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/21/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/22/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/23/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/24/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/25/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/26/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/27/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/28/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/29/2015 | $9,818,311.38 | $0.00 | $0.00 | $9,818,311.38 |
| 11/30/2015 | $9,818,311.38 | $1,044.16 | $0.00 | $9,819,355.54 |
| **Totals** | $9,832,450.16 | $5,916.50 | $19,011.12 | $9,819,355.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,819,355.54 | **Minimum Balance:** | $9,818,311.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,837,322.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,825,950.63 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,967.30 |
| **Administrative Fee:** | ($201.90) |
| **Cash Management Fee:** | ($74.54) |
| **Adjusted Interest:** | $4,690.86 |
| **Balance Including Interest:** | $9,824,046.40 |

## 11/1/2015 - 11/30/2015

**110953020 - MIDWAY SEWER PWTF LOAN 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/02/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/03/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/04/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/05/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/06/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/07/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/08/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/09/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/10/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/11/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/12/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/13/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/14/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/15/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/16/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/17/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/18/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/19/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/20/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/21/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/22/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/23/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/24/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/25/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/26/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/27/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/28/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/29/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| 11/30/2015 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 0.615060 % |
| **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 |

## 11/1/2015 - 11/30/2015

**110953020 - MIDWAY SEWER PWTF PRE-CON 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **112190010 - HIGHLANDS GENERAL FUND** | | | | |
| 11/01/2015 | $1,065,314.77 | $516.72 | $0.00 | $1,065,831.49 |
| 11/02/2015 | $1,065,831.49 | $0.00 | $0.00 | $1,065,831.49 |
| 11/03/2015 | $1,065,831.49 | $51,616.88 | $0.00 | $1,117,448.37 |
| 11/04/2015 | $1,117,448.37 | $0.00 | $16,328.08 | $1,101,120.29 |
| 11/05/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/06/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/07/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/08/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/09/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/10/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/11/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/12/2015 | $1,101,120.29 | $0.00 | $0.00 | $1,101,120.29 |
| 11/13/2015 | $1,101,120.29 | $0.00 | $12,575.14 | $1,088,545.15 |
| 11/14/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/15/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/16/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/17/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/18/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/19/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/20/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/21/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/22/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/23/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/24/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/25/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/26/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/27/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/28/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/29/2015 | $1,088,545.15 | $0.00 | $0.00 | $1,088,545.15 |
| 11/30/2015 | $1,088,545.15 | $6.48 | $0.00 | $1,088,551.63 |
| **Totals** | $1,065,314.77 | $52,140.08 | $28,903.22 | $1,088,551.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,088,551.63 | **Minimum Balance:** | $1,065,831.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,117,448.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,091,767.10 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $551.92 |
| **Administrative Fee:** | ($22.43) |
| **Cash Management Fee:** | ($8.28) |
| **Adjusted Interest:** | $521.21 |
| **Balance Including Interest:** | $1,089,072.84 |

## 11/1/2015 - 11/30/2015

**112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $276.77 | $0.12 | $0.00 | $276.89 |
| 11/02/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/03/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/04/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/05/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/06/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/07/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/08/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/09/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/10/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/11/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/12/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/13/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/14/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/15/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/16/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/17/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/18/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/19/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/20/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/21/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/22/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/23/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/24/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/25/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/26/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/27/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/28/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/29/2015 | $276.89 | $0.00 | $0.00 | $276.89 |
| 11/30/2015 | $276.89 | $150.65 | $0.00 | $427.54 |
| **Totals** | $276.77 | $150.77 | $0.00 | $427.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $427.54 | **Minimum Balance:** | $276.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $427.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $281.91 | **Charge Rate:** | 0.043158 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.15 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.14 |
| **Balance Including Interest:** | $427.68 |

## 11/1/2015 - 11/30/2015

**112196100 - HIGHLANDS PWTF 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $50,145.70 | $24.64 | $0.00 | $50,170.34 |
| 11/02/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/03/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/04/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/05/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/06/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/07/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/08/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/09/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/10/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/11/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/12/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/13/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/14/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/15/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/16/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/17/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/18/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/19/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/20/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/21/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/22/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/23/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/24/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/25/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/26/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/27/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/28/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/29/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| 11/30/2015 | $50,170.34 | $0.00 | $0.00 | $50,170.34 |
| **Totals** | $50,145.70 | $24.64 | $0.00 | $50,170.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,170.34 | **Minimum Balance:** | $50,170.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,170.34 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $50,170.34 | **Charge Rate:** | 0.024978 % |
| | | | | **Cash Mgmt Rate:** | 0.009215 % |

| | |
|---|---|
| **Gross Earnings:** | $25.36 |
| **Administrative Fee:** | ($1.03) |
| **Cash Management Fee:** | ($0.38) |
| **Adjusted Interest:** | $23.95 |
| **Balance Including Interest:** | $50,194.29 |

## 11/1/2015 - 11/30/2015

**112198010 - HIGHLANDS REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $271,951.52 | $133.55 | $0.00 | $272,085.07 |
| 11/02/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/03/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/04/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/05/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/06/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/07/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/08/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/09/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/10/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/11/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/12/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/13/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/14/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/15/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/16/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/17/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/18/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/19/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/20/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/21/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/22/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/23/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/24/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/25/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/26/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/27/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/28/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/29/2015 | $272,085.07 | $0.00 | $0.00 | $272,085.07 |
| 11/30/2015 | $272,085.07 | $105.61 | $0.00 | $272,190.68 |
| **Totals** | $271,951.52 | $239.16 | $0.00 | $272,190.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $272,190.68 | **Minimum Balance:** | $272,085.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $272,190.68 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $272,088.59 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.009211 % |

| | |
|---|---|
| **Gross Earnings:** | $137.55 |
| **Administrative Fee:** | ($5.59) |
| **Cash Management Fee:** | ($2.06) |
| **Adjusted Interest:** | $129.90 |
| **Balance Including Interest:** | $272,320.58 |

## 11/1/2015 - 11/30/2015

**113330510 - LAKEHAVEN UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $37,096,443.11 | $17,853.20 | $0.00 | $37,114,296.31 |
| 11/02/2015 | $37,114,296.31 | $156,486.52 | $0.00 | $37,270,782.83 |
| 11/03/2015 | $37,270,782.83 | $165,491.20 | $0.00 | $37,436,274.03 |
| 11/04/2015 | $37,436,274.03 | $183,221.99 | $0.00 | $37,619,496.02 |
| 11/05/2015 | $37,619,496.02 | $166,661.61 | $0.00 | $37,786,157.63 |
| 11/06/2015 | $37,786,157.63 | $68,596.77 | $0.00 | $37,854,754.40 |
| 11/07/2015 | $37,854,754.40 | $0.00 | $0.00 | $37,854,754.40 |
| 11/08/2015 | $37,854,754.40 | $0.00 | $0.00 | $37,854,754.40 |
| 11/09/2015 | $37,854,754.40 | $171,940.47 | $162.96 | $38,026,531.91 |
| 11/10/2015 | $38,026,531.91 | $145,571.44 | $522,202.14 | $37,649,901.21 |
| 11/11/2015 | $37,649,901.21 | $0.00 | $0.00 | $37,649,901.21 |
| 11/12/2015 | $37,649,901.21 | $66,228.88 | $0.00 | $37,716,130.09 |
| 11/13/2015 | $37,716,130.09 | $129,931.96 | $0.00 | $37,846,062.05 |
| 11/14/2015 | $37,846,062.05 | $0.00 | $0.00 | $37,846,062.05 |
| 11/15/2015 | $37,846,062.05 | $0.00 | $0.00 | $37,846,062.05 |
| 11/16/2015 | $37,846,062.05 | $119,288.02 | $0.00 | $37,965,350.07 |
| 11/17/2015 | $37,965,350.07 | $103,673.39 | $37,322.51 | $38,031,700.95 |
| 11/18/2015 | $38,031,700.95 | $684,486.18 | $847,672.04 | $37,868,515.09 |
| 11/19/2015 | $37,868,515.09 | $98,147.57 | $195,350.47 | $37,771,312.19 |
| 11/20/2015 | $37,771,312.19 | $113,702.84 | $0.00 | $37,885,015.03 |
| 11/21/2015 | $37,885,015.03 | $0.00 | $0.00 | $37,885,015.03 |
| 11/22/2015 | $37,885,015.03 | $0.00 | $0.00 | $37,885,015.03 |
| 11/23/2015 | $37,885,015.03 | $192,283.15 | $0.00 | $38,077,298.18 |
| 11/24/2015 | $38,077,298.18 | $175,860.08 | $0.00 | $38,253,158.26 |
| 11/25/2015 | $38,253,158.26 | $109,616.54 | $520,682.10 | $37,842,092.70 |
| 11/26/2015 | $37,842,092.70 | $0.00 | $0.00 | $37,842,092.70 |
| 11/27/2015 | $37,842,092.70 | $57,501.60 | $0.00 | $37,899,594.30 |
| 11/28/2015 | $37,899,594.30 | $0.00 | $0.00 | $37,899,594.30 |
| 11/29/2015 | $37,899,594.30 | $0.00 | $0.00 | $37,899,594.30 |
| 11/30/2015 | $37,899,594.30 | $240,383.97 | $0.00 | $38,139,978.27 |
| **Totals** | $37,096,443.11 | $3,166,927.38 | $2,123,392.22 | $38,139,978.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,139,978.27 | **Minimum Balance:** | $37,114,296.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,253,158.26 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $37,817,241.57 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $19,117.72 |
| **Administrative Fee:** | ($777.07) |
| **Cash Management Fee:** | ($286.89) |
| **Adjusted Interest:** | $18,053.76 |
| **Balance Including Interest:** | $38,158,032.03 |

## 11/1/2015 - 11/30/2015

**113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**113333510 - LAKEHAVEN UTILITY CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,324,441.02 | $2,695.34 | $0.00 | $5,327,136.36 |
| 11/02/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/03/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/04/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/05/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/06/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/07/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/08/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/09/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/10/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/11/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/12/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/13/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/14/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/15/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/16/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/17/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/18/2015 | $5,327,136.36 | $0.00 | $0.00 | $5,327,136.36 |
| 11/19/2015 | $5,327,136.36 | $0.00 | $333,323.24 | $4,993,813.12 |
| 11/20/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/21/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/22/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/23/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/24/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/25/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/26/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/27/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/28/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/29/2015 | $4,993,813.12 | $0.00 | $0.00 | $4,993,813.12 |
| 11/30/2015 | $4,993,813.12 | $190.47 | $0.00 | $4,994,003.59 |
| **Totals** | $5,324,441.02 | $2,885.81 | $333,323.24 | $4,994,003.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,994,003.59 | **Minimum Balance:** | $4,993,813.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,327,136.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,193,813.41 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,625.62 |
| **Administrative Fee:** | ($106.72) |
| **Cash Management Fee:** | ($39.40) |
| **Adjusted Interest:** | $2,479.50 |
| **Balance Including Interest:** | $4,996,483.09 |

## 11/1/2015 - 11/30/2015

**113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**113338010 - LAKEHAVEN UTILITY BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,929,806.50 | $1,438.87 | $0.00 | $2,931,245.37 |
| 11/02/2015 | $2,931,245.37 | $0.00 | $2,150,281.25 | $780,964.12 |
| 11/03/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/04/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/05/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/06/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/07/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/08/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/09/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/10/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/11/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/12/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/13/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/14/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/15/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/16/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/17/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/18/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/19/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/20/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/21/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/22/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/23/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/24/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/25/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/26/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/27/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/28/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/29/2015 | $780,964.12 | $0.00 | $0.00 | $780,964.12 |
| 11/30/2015 | $780,964.12 | $1.59 | $0.00 | $780,965.71 |
| **Totals** | $2,929,806.50 | $1,440.46 | $2,150,281.25 | $780,965.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $780,965.71 | **Minimum Balance:** | $780,964.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,931,245.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $852,640.21 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $431.03 |
| **Administrative Fee:** | ($17.52) |
| **Cash Management Fee:** | ($6.47) |
| **Adjusted Interest:** | $407.04 |
| **Balance Including Interest:** | $781,372.75 |

## 11/1/2015 - 11/30/2015

**114060010 - NORTHSHORE UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $37,641,675.91 | $18,582.89 | $0.00 | $37,660,258.80 |
| 11/02/2015 | $37,660,258.80 | $430,267.78 | $18,042.67 | $38,072,483.91 |
| 11/03/2015 | $38,072,483.91 | $135,515.43 | $2,672.32 | $38,205,327.02 |
| 11/04/2015 | $38,205,327.02 | $540,802.45 | $71,481.32 | $38,674,648.15 |
| 11/05/2015 | $38,674,648.15 | $120,046.88 | $0.00 | $38,794,695.03 |
| 11/06/2015 | $38,794,695.03 | $94,161.57 | $0.00 | $38,888,856.60 |
| 11/07/2015 | $38,888,856.60 | $0.00 | $0.00 | $38,888,856.60 |
| 11/08/2015 | $38,888,856.60 | $0.00 | $0.00 | $38,888,856.60 |
| 11/09/2015 | $38,888,856.60 | $262,451.81 | $333.06 | $39,150,975.35 |
| 11/10/2015 | $39,150,975.35 | $110,877.40 | $495,415.03 | $38,766,437.72 |
| 11/11/2015 | $38,766,437.72 | $0.00 | $0.00 | $38,766,437.72 |
| 11/12/2015 | $38,766,437.72 | $264,673.48 | $0.00 | $39,031,111.20 |
| 11/13/2015 | $39,031,111.20 | $145,968.98 | $60,758.00 | $39,116,322.18 |
| 11/14/2015 | $39,116,322.18 | $0.00 | $0.00 | $39,116,322.18 |
| 11/15/2015 | $39,116,322.18 | $0.00 | $0.00 | $39,116,322.18 |
| 11/16/2015 | $39,116,322.18 | $465,545.39 | $0.00 | $39,581,867.57 |
| 11/17/2015 | $39,581,867.57 | $222,691.09 | $0.00 | $39,804,558.66 |
| 11/18/2015 | $39,804,558.66 | $134,369.87 | $15,000.00 | $39,923,928.53 |
| 11/19/2015 | $39,923,928.53 | $86,114.17 | $0.00 | $40,010,042.70 |
| 11/20/2015 | $40,010,042.70 | $42,316.88 | $0.00 | $40,052,359.58 |
| 11/21/2015 | $40,052,359.58 | $0.00 | $0.00 | $40,052,359.58 |
| 11/22/2015 | $40,052,359.58 | $0.00 | $0.00 | $40,052,359.58 |
| 11/23/2015 | $40,052,359.58 | $261,069.09 | $0.00 | $40,313,428.67 |
| 11/24/2015 | $40,313,428.67 | $86,794.75 | $0.00 | $40,400,223.42 |
| 11/25/2015 | $40,400,223.42 | $152,212.07 | $1,786,297.05 | $38,766,138.44 |
| 11/26/2015 | $38,766,138.44 | $0.00 | $0.00 | $38,766,138.44 |
| 11/27/2015 | $38,766,138.44 | $114,257.65 | $0.00 | $38,880,396.09 |
| 11/28/2015 | $38,880,396.09 | $0.00 | $0.00 | $38,880,396.09 |
| 11/29/2015 | $38,880,396.09 | $0.00 | $0.00 | $38,880,396.09 |
| 11/30/2015 | $38,880,396.09 | $379,380.28 | $173,734.14 | $39,086,042.23 |
| **Totals** | $37,641,675.91 | $4,068,099.91 | $2,623,733.59 | $39,086,042.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,086,042.23 | **Minimum Balance:** | $37,660,258.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $40,400,223.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $39,152,951.56 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $19,792.96 |
| **Administrative Fee:** | ($804.51) |
| **Cash Management Fee:** | ($297.03) |
| **Adjusted Interest:** | $18,691.42 |
| **Balance Including Interest:** | $39,104,733.65 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **114063010 - NORTHSHORE UTILITY CONSTRUCT** | | | | |
| 11/01/2015 | $946,022.65 | $468.67 | $0.00 | $946,491.32 |
| 11/02/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/03/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/04/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/05/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/06/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/07/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/08/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/09/2015 | $946,491.32 | $0.00 | $0.00 | $946,491.32 |
| 11/10/2015 | $946,491.32 | $0.00 | $22,210.80 | $924,280.52 |
| 11/11/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/12/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/13/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/14/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/15/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/16/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/17/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/18/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/19/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/20/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/21/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/22/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/23/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/24/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/25/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/26/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/27/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/28/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/29/2015 | $924,280.52 | $0.00 | $0.00 | $924,280.52 |
| 11/30/2015 | $924,280.52 | $187.35 | $0.00 | $924,467.87 |
| **Totals** | $946,022.65 | $656.02 | $22,210.80 | $924,467.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $924,467.87 | **Minimum Balance:** | $924,280.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $946,491.32 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $930,950.01 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $470.63 |
| **Administrative Fee:** | ($19.13) |
| **Cash Management Fee:** | ($7.06) |
| **Adjusted Interest:** | $444.44 |
| **Balance Including Interest:** | $924,912.31 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **114063510 - NORTHSHORE UTILITY CONSTRUCT** | | | | |
| 11/01/2015 | $752,294.51 | $411.49 | $0.00 | $752,706.00 |
| 11/02/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/03/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/04/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/05/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/06/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/07/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/08/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/09/2015 | $752,706.00 | $0.00 | $0.00 | $752,706.00 |
| 11/10/2015 | $752,706.00 | $0.00 | $347,816.25 | $404,889.75 |
| 11/11/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/12/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/13/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/14/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/15/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/16/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/17/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/18/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/19/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/20/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/21/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/22/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/23/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/24/2015 | $404,889.75 | $0.00 | $0.00 | $404,889.75 |
| 11/25/2015 | $404,889.75 | $0.00 | $34,740.59 | $370,149.16 |
| 11/26/2015 | $370,149.16 | $0.00 | $0.00 | $370,149.16 |
| 11/27/2015 | $370,149.16 | $0.00 | $0.00 | $370,149.16 |
| 11/28/2015 | $370,149.16 | $0.00 | $0.00 | $370,149.16 |
| 11/29/2015 | $370,149.16 | $0.00 | $0.00 | $370,149.16 |
| 11/30/2015 | $370,149.16 | $165.57 | $0.00 | $370,314.73 |
| **Totals** | $752,294.51 | $577.06 | $382,556.84 | $370,314.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $370,314.73 | **Minimum Balance:** | $370,149.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $752,706.00 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $502,292.03 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $253.92 |
| **Administrative Fee:** | ($10.32) |
| **Cash Management Fee:** | ($3.81) |
| **Adjusted Interest:** | $239.79 |
| **Balance Including Interest:** | $370,554.52 |

## 11/1/2015 - 11/30/2015

**114066020 - NORTHSHORE UTILITY DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,539.91 | $3.20 | $0.00 | $6,543.11 |
| 11/02/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/03/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/04/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/05/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/06/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/07/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/08/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/09/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/10/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/11/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/12/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/13/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/14/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/15/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/16/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/17/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/18/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/19/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/20/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/21/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/22/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/23/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/24/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/25/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/26/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/27/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/28/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/29/2015 | $6,543.11 | $0.00 | $0.00 | $6,543.11 |
| 11/30/2015 | $6,543.11 | $147.95 | $0.00 | $6,691.06 |
| **Totals** | $6,539.91 | $151.15 | $0.00 | $6,691.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,691.06 | **Minimum Balance:** | $6,543.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,691.06 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,548.04 | **Charge Rate:** | 0.024155 % |
| | | | | **Cash Mgmt Rate:** | 0.009290 % |

| | |
|---|---|
| **Gross Earnings:** | $3.31 |
| **Administrative Fee:** | ($0.13) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.13 |
| **Balance Including Interest:** | $6,694.19 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **114068080 - NORTHSHORE UTILITY 2003 BOND** | | | | |
| 11/01/2015 | $179,712.81 | $88.25 | $0.00 | $179,801.06 |
| 11/02/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/03/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/04/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/05/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/06/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/07/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/08/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/09/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/10/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/11/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/12/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/13/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/14/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/15/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/16/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/17/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/18/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/19/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/20/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/21/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/22/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/23/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/24/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/25/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/26/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/27/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/28/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/29/2015 | $179,801.06 | $0.00 | $0.00 | $179,801.06 |
| 11/30/2015 | $179,801.06 | $77.14 | $0.00 | $179,878.20 |
| **Totals** | $179,712.81 | $165.39 | $0.00 | $179,878.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $179,878.20 | **Minimum Balance:** | $179,801.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $179,878.20 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $179,803.63 | **Charge Rate:** | 0.024969 % |
| | | | | **Cash Mgmt Rate:** | 0.009203 % |

| | |
|---|---|
| **Gross Earnings:** | $90.89 |
| **Administrative Fee:** | ($3.69) |
| **Cash Management Fee:** | ($1.36) |
| **Adjusted Interest:** | $85.84 |
| **Balance Including Interest:** | $179,964.04 |

## 11/1/2015 - 11/30/2015

**115250010 - RONALD WASTEWATER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $854,380.96 | $416.39 | $0.00 | $854,797.35 |
| 11/02/2015 | $854,797.35 | $63,897.12 | $0.00 | $918,694.47 |
| 11/03/2015 | $918,694.47 | $36,348.98 | $0.00 | $955,043.45 |
| 11/04/2015 | $955,043.45 | $19,923.99 | $0.00 | $974,967.44 |
| 11/05/2015 | $974,967.44 | $20,745.26 | $0.00 | $995,712.70 |
| 11/06/2015 | $995,712.70 | $18,001.14 | $0.00 | $1,013,713.84 |
| 11/07/2015 | $1,013,713.84 | $0.00 | $0.00 | $1,013,713.84 |
| 11/08/2015 | $1,013,713.84 | $0.00 | $0.00 | $1,013,713.84 |
| 11/09/2015 | $1,013,713.84 | $34,856.83 | $108.16 | $1,048,462.51 |
| 11/10/2015 | $1,048,462.51 | $82,469.59 | $119,342.23 | $1,011,589.87 |
| 11/11/2015 | $1,011,589.87 | $0.00 | $0.00 | $1,011,589.87 |
| 11/12/2015 | $1,011,589.87 | $66,202.51 | $10,173.80 | $1,067,618.58 |
| 11/13/2015 | $1,067,618.58 | $57,369.22 | $0.00 | $1,124,987.80 |
| 11/14/2015 | $1,124,987.80 | $0.00 | $0.00 | $1,124,987.80 |
| 11/15/2015 | $1,124,987.80 | $0.00 | $0.00 | $1,124,987.80 |
| 11/16/2015 | $1,124,987.80 | $138,790.13 | $0.00 | $1,263,777.93 |
| 11/17/2015 | $1,263,777.93 | $83,552.09 | $0.00 | $1,347,330.02 |
| 11/18/2015 | $1,347,330.02 | $50,565.08 | $0.00 | $1,397,895.10 |
| 11/19/2015 | $1,397,895.10 | $38,104.26 | $0.00 | $1,435,999.36 |
| 11/20/2015 | $1,435,999.36 | $40,604.03 | $0.00 | $1,476,603.39 |
| 11/21/2015 | $1,476,603.39 | $0.00 | $0.00 | $1,476,603.39 |
| 11/22/2015 | $1,476,603.39 | $0.00 | $0.00 | $1,476,603.39 |
| 11/23/2015 | $1,476,603.39 | $219,547.91 | $0.00 | $1,696,151.30 |
| 11/24/2015 | $1,696,151.30 | $85,156.36 | $953,204.90 | $828,102.76 |
| 11/25/2015 | $828,102.76 | $64,979.15 | $19,768.73 | $873,313.18 |
| 11/26/2015 | $873,313.18 | $0.00 | $0.00 | $873,313.18 |
| 11/27/2015 | $873,313.18 | $47,926.72 | $0.00 | $921,239.90 |
| 11/28/2015 | $921,239.90 | $0.00 | $0.00 | $921,239.90 |
| 11/29/2015 | $921,239.90 | $0.00 | $0.00 | $921,239.90 |
| 11/30/2015 | $921,239.90 | $92,120.28 | $0.00 | $1,013,360.18 |
| **Totals** | $854,380.96 | $1,261,577.04 | $1,102,597.82 | $1,013,360.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,013,360.18 | **Minimum Balance:** | $828,102.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,696,151.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,105,911.80 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $559.08 |
| **Administrative Fee:** | ($22.72) |
| **Cash Management Fee:** | ($8.39) |
| **Adjusted Interest:** | $527.97 |
| **Balance Including Interest:** | $1,013,888.15 |

## 11/1/2015 - 11/30/2015

**115253020 - RONALD WASTEWATER INFR RR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,967,094.75 | $965.95 | $0.00 | $1,968,060.70 |
| 11/02/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/03/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/04/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/05/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/06/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/07/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/08/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/09/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/10/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/11/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/12/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/13/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/14/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/15/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/16/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/17/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/18/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/19/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/20/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/21/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/22/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/23/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/24/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/25/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/26/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/27/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/28/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/29/2015 | $1,968,060.70 | $0.00 | $0.00 | $1,968,060.70 |
| 11/30/2015 | $1,968,060.70 | $1,374.75 | $0.00 | $1,969,435.45 |
| **Totals** | $1,967,094.75 | $2,340.70 | $0.00 | $1,969,435.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,969,435.45 | **Minimum Balance:** | $1,968,060.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,969,435.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,968,106.53 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $994.93 |
| **Administrative Fee:** | ($40.44) |
| **Cash Management Fee:** | ($14.93) |
| **Adjusted Interest:** | $939.56 |
| **Balance Including Interest:** | $1,970,375.01 |

## 11/1/2015 - 11/30/2015

**115253030 - RONALD SEWER ETP CIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,005,417.77 | $493.77 | $0.00 | $1,005,911.54 |
| 11/02/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/03/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/04/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/05/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/06/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/07/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/08/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/09/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/10/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/11/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/12/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/13/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/14/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/15/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/16/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/17/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/18/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/19/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/20/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/21/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/22/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/23/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/24/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/25/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/26/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/27/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/28/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/29/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| 11/30/2015 | $1,005,911.54 | $0.00 | $0.00 | $1,005,911.54 |
| **Totals** | $1,005,417.77 | $493.77 | $0.00 | $1,005,911.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,005,911.54 | **Minimum Balance:** | $1,005,911.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,005,911.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,005,911.54 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $508.52 |
| **Administrative Fee:** | ($20.67) |
| **Cash Management Fee:** | ($7.63) |
| **Adjusted Interest:** | $480.22 |
| **Balance Including Interest:** | $1,006,391.76 |

## 11/1/2015 - 11/30/2015

**115256080 - RONALD WASTEWATER TRUST FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $49.81 | $0.02 | $0.00 | $49.83 |
| 11/02/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/03/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/04/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/05/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/06/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/07/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/08/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/09/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/10/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/11/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/12/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/13/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/14/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/15/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/16/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/17/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/18/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/19/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/20/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/21/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/22/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/23/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/24/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/25/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/26/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/27/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/28/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/29/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| 11/30/2015 | $49.83 | $0.00 | $0.00 | $49.83 |
| **Totals** | $49.81 | $0.02 | $0.00 | $49.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $49.83 | **Minimum Balance:** | $49.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $49.83 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $49.83 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.02 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.02 |
| **Balance Including Interest:** | $49.85 |

## 11/1/2015 - 11/30/2015

**115258040 - RONALD WASTEWATER 88 REV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $427.75 | $0.21 | $0.00 | $427.96 |
| 11/02/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/03/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/04/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/05/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/06/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/07/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/08/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/09/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/10/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/11/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/12/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/13/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/14/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/15/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/16/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/17/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/18/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/19/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/20/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/21/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/22/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/23/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/24/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/25/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/26/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/27/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/28/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/29/2015 | $427.96 | $0.00 | $0.00 | $427.96 |
| 11/30/2015 | $427.96 | $52.21 | $0.00 | $480.17 |
| **Totals** | $427.75 | $52.42 | $0.00 | $480.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $480.17 | **Minimum Balance:** | $427.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $480.17 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $429.70 | **Charge Rate:** | 0.028314 % |
| | | | | **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:** | $480.38 |

## 11/1/2015 - 11/30/2015

**115410010 - NE SAMMAMISH SEWER WATER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,438,298.83 | $1,742.12 | $0.00 | $3,440,040.95 |
| 11/02/2015 | $3,440,040.95 | $28,051.25 | $0.00 | $3,468,092.20 |
| 11/03/2015 | $3,468,092.20 | $91,140.23 | $0.00 | $3,559,232.43 |
| 11/04/2015 | $3,559,232.43 | $6,924.47 | $0.00 | $3,566,156.90 |
| 11/05/2015 | $3,566,156.90 | $5,419.99 | $0.00 | $3,571,576.89 |
| 11/06/2015 | $3,571,576.89 | $19,754.01 | $0.00 | $3,591,330.90 |
| 11/07/2015 | $3,591,330.90 | $0.00 | $0.00 | $3,591,330.90 |
| 11/08/2015 | $3,591,330.90 | $0.00 | $0.00 | $3,591,330.90 |
| 11/09/2015 | $3,591,330.90 | $14,972.76 | $450.54 | $3,605,853.12 |
| 11/10/2015 | $3,605,853.12 | $8,544.81 | $42,287.34 | $3,572,110.59 |
| 11/11/2015 | $3,572,110.59 | $0.00 | $0.00 | $3,572,110.59 |
| 11/12/2015 | $3,572,110.59 | $6,051.51 | $0.00 | $3,578,162.10 |
| 11/13/2015 | $3,578,162.10 | $12,373.23 | $0.00 | $3,590,535.33 |
| 11/14/2015 | $3,590,535.33 | $0.00 | $0.00 | $3,590,535.33 |
| 11/15/2015 | $3,590,535.33 | $0.00 | $0.00 | $3,590,535.33 |
| 11/16/2015 | $3,590,535.33 | $21,631.04 | $0.00 | $3,612,166.37 |
| 11/17/2015 | $3,612,166.37 | $20,784.22 | $0.00 | $3,632,950.59 |
| 11/18/2015 | $3,632,950.59 | $19,126.71 | $0.00 | $3,652,077.30 |
| 11/19/2015 | $3,652,077.30 | $11,383.07 | $0.00 | $3,663,460.37 |
| 11/20/2015 | $3,663,460.37 | $15,935.26 | $0.00 | $3,679,395.63 |
| 11/21/2015 | $3,679,395.63 | $0.00 | $0.00 | $3,679,395.63 |
| 11/22/2015 | $3,679,395.63 | $0.00 | $0.00 | $3,679,395.63 |
| 11/23/2015 | $3,679,395.63 | $25,585.78 | $0.00 | $3,704,981.41 |
| 11/24/2015 | $3,704,981.41 | $13,260.85 | $0.00 | $3,718,242.26 |
| 11/25/2015 | $3,718,242.26 | $14,639.98 | $406,424.31 | $3,326,457.93 |
| 11/26/2015 | $3,326,457.93 | $0.00 | $0.00 | $3,326,457.93 |
| 11/27/2015 | $3,326,457.93 | $15,352.54 | $25,644.83 | $3,316,165.64 |
| 11/28/2015 | $3,316,165.64 | $0.00 | $0.00 | $3,316,165.64 |
| 11/29/2015 | $3,316,165.64 | $0.00 | $0.00 | $3,316,165.64 |
| 11/30/2015 | $3,316,165.64 | $102,760.87 | $0.00 | $3,418,926.51 |
| **Totals** | $3,438,298.83 | $455,434.70 | $474,807.02 | $3,418,926.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,418,926.51 | **Minimum Balance:** | $3,316,165.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,718,242.26 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,550,711.30 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $1,794.99 |
| **Administrative Fee:** | ($72.96) |
| **Cash Management Fee:** | ($26.94) |
| **Adjusted Interest:** | $1,695.09 |
| **Balance Including Interest:** | $3,420,621.60 |

## 11/1/2015 - 11/30/2015

**115413040 - NE SAMMAMISH CONSTRUCTION FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,289,274.52 | $636.51 | $0.00 | $1,289,911.03 |
| 11/02/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/03/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/04/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/05/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/06/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/07/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/08/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/09/2015 | $1,289,911.03 | $0.00 | $0.00 | $1,289,911.03 |
| 11/10/2015 | $1,289,911.03 | $0.00 | $16,327.97 | $1,273,583.06 |
| 11/11/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/12/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/13/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/14/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/15/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/16/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/17/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/18/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/19/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/20/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/21/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/22/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/23/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/24/2015 | $1,273,583.06 | $0.00 | $0.00 | $1,273,583.06 |
| 11/25/2015 | $1,273,583.06 | $0.00 | $3,467.58 | $1,270,115.48 |
| 11/26/2015 | $1,270,115.48 | $0.00 | $0.00 | $1,270,115.48 |
| 11/27/2015 | $1,270,115.48 | $0.00 | $0.00 | $1,270,115.48 |
| 11/28/2015 | $1,270,115.48 | $0.00 | $0.00 | $1,270,115.48 |
| 11/29/2015 | $1,270,115.48 | $0.00 | $0.00 | $1,270,115.48 |
| 11/30/2015 | $1,270,115.48 | $753.69 | $0.00 | $1,270,869.17 |
| **Totals** | $1,289,274.52 | $1,390.20 | $19,795.55 | $1,270,869.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,270,869.17 | **Minimum Balance:** | $1,270,115.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,289,911.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,277,813.06 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009226 % |

| | |
|---|---|
| **Gross Earnings:** | $645.97 |
| **Administrative Fee:** | ($26.26) |
| **Cash Management Fee:** | ($9.69) |
| **Adjusted Interest:** | $610.02 |
| **Balance Including Interest:** | $1,271,479.19 |

## 11/1/2015 - 11/30/2015

**115413500 - NE SAMMAMISH MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,500,667.70 | $632.44 | $0.00 | $1,501,300.14 |
| 11/02/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/03/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/04/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/05/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/06/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/07/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/08/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/09/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/10/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/11/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/12/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/13/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/14/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/15/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/16/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/17/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/18/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/19/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/20/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/21/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/22/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/23/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/24/2015 | $1,501,300.14 | $0.00 | $0.00 | $1,501,300.14 |
| 11/25/2015 | $1,501,300.14 | $0.00 | $295,103.68 | $1,206,196.46 |
| 11/26/2015 | $1,206,196.46 | $0.00 | $0.00 | $1,206,196.46 |
| 11/27/2015 | $1,206,196.46 | $0.00 | $0.00 | $1,206,196.46 |
| 11/28/2015 | $1,206,196.46 | $0.00 | $0.00 | $1,206,196.46 |
| 11/29/2015 | $1,206,196.46 | $0.00 | $0.00 | $1,206,196.46 |
| 11/30/2015 | $1,206,196.46 | $217.27 | $0.00 | $1,206,413.73 |
| **Totals** | $1,500,667.70 | $849.71 | $295,103.68 | $1,206,413.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,206,413.73 | **Minimum Balance:** | $1,206,196.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,501,300.14 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,442,286.65 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $729.12 |
| **Administrative Fee:** | ($29.64) |
| **Cash Management Fee:** | ($10.94) |
| **Adjusted Interest:** | $688.54 |
| **Balance Including Interest:** | $1,207,102.27 |

## 11/1/2015 - 11/30/2015

**115418010 - NE SAMMAMISH REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $502,031.65 | $246.54 | $0.00 | $502,278.19 |
| 11/02/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/03/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/04/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/05/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/06/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/07/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/08/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/09/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/10/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/11/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/12/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/13/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/14/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/15/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/16/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/17/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/18/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/19/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/20/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/21/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/22/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/23/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/24/2015 | $502,278.19 | $0.00 | $0.00 | $502,278.19 |
| 11/25/2015 | $502,278.19 | $327,462.50 | $0.00 | $829,740.69 |
| 11/26/2015 | $829,740.69 | $0.00 | $0.00 | $829,740.69 |
| 11/27/2015 | $829,740.69 | $0.00 | $0.00 | $829,740.69 |
| 11/28/2015 | $829,740.69 | $0.00 | $0.00 | $829,740.69 |
| 11/29/2015 | $829,740.69 | $0.00 | $0.00 | $829,740.69 |
| 11/30/2015 | $829,740.69 | $75.27 | $0.00 | $829,815.96 |
| **Totals** | $502,031.65 | $327,784.31 | $0.00 | $829,815.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $829,815.96 | **Minimum Balance:** | $502,278.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $829,815.96 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $567,773.20 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009236 % |

| | |
|---|---|
| **Gross Earnings:** | $287.02 |
| **Administrative Fee:** | ($11.67) |
| **Cash Management Fee:** | ($4.31) |
| **Adjusted Interest:** | $271.04 |
| **Balance Including Interest:** | $830,087.00 |

## 11/1/2015 - 11/30/2015

**115550010 - SOUTHWEST SUBURBAN MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,767,889.68 | $2,909.79 | $0.00 | $5,770,799.47 |
| 11/02/2015 | $5,770,799.47 | $16,223.37 | $0.00 | $5,787,022.84 |
| 11/03/2015 | $5,787,022.84 | $32,517.58 | $0.00 | $5,819,540.42 |
| 11/04/2015 | $5,819,540.42 | $24,133.92 | $35,200.30 | $5,808,474.04 |
| 11/05/2015 | $5,808,474.04 | $27,033.39 | $0.00 | $5,835,507.43 |
| 11/06/2015 | $5,835,507.43 | $78,150.25 | $0.00 | $5,913,657.68 |
| 11/07/2015 | $5,913,657.68 | $0.00 | $0.00 | $5,913,657.68 |
| 11/08/2015 | $5,913,657.68 | $0.00 | $0.00 | $5,913,657.68 |
| 11/09/2015 | $5,913,657.68 | $102,172.02 | $106.35 | $6,015,723.35 |
| 11/10/2015 | $6,015,723.35 | $116,479.26 | $35,825.00 | $6,096,377.61 |
| 11/11/2015 | $6,096,377.61 | $0.00 | $0.00 | $6,096,377.61 |
| 11/12/2015 | $6,096,377.61 | $22,757.63 | $101,128.80 | $6,018,006.44 |
| 11/13/2015 | $6,018,006.44 | $112,236.11 | $0.00 | $6,130,242.55 |
| 11/14/2015 | $6,130,242.55 | $0.00 | $0.00 | $6,130,242.55 |
| 11/15/2015 | $6,130,242.55 | $0.00 | $0.00 | $6,130,242.55 |
| 11/16/2015 | $6,130,242.55 | $17,068.73 | $0.00 | $6,147,311.28 |
| 11/17/2015 | $6,147,311.28 | $172,442.00 | $0.00 | $6,319,753.28 |
| 11/18/2015 | $6,319,753.28 | $53,548.07 | $22,617.55 | $6,350,683.80 |
| 11/19/2015 | $6,350,683.80 | $13,843.91 | $0.00 | $6,364,527.71 |
| 11/20/2015 | $6,364,527.71 | $291,664.13 | $22,014.40 | $6,634,177.44 |
| 11/21/2015 | $6,634,177.44 | $0.00 | $0.00 | $6,634,177.44 |
| 11/22/2015 | $6,634,177.44 | $0.00 | $0.00 | $6,634,177.44 |
| 11/23/2015 | $6,634,177.44 | $57,353.93 | $0.00 | $6,691,531.37 |
| 11/24/2015 | $6,691,531.37 | $60,284.52 | $354,537.67 | $6,397,278.22 |
| 11/25/2015 | $6,397,278.22 | $14,035.04 | $0.00 | $6,411,313.26 |
| 11/26/2015 | $6,411,313.26 | $0.00 | $0.00 | $6,411,313.26 |
| 11/27/2015 | $6,411,313.26 | $61,265.07 | $0.00 | $6,472,578.33 |
| 11/28/2015 | $6,472,578.33 | $0.00 | $0.00 | $6,472,578.33 |
| 11/29/2015 | $6,472,578.33 | $0.00 | $0.00 | $6,472,578.33 |
| 11/30/2015 | $6,472,578.33 | $19,069.35 | $0.00 | $6,491,647.68 |
| **Totals** | $5,767,889.68 | $1,295,188.07 | $571,430.07 | $6,491,647.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,491,647.68 | **Minimum Balance:** | $5,770,799.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,691,531.37 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,209,505.24 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,139.09 |
| **Administrative Fee:** | ($127.59) |
| **Cash Management Fee:** | ($47.11) |
| **Adjusted Interest:** | $2,964.39 |
| **Balance Including Interest:** | $6,494,612.07 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115550020 - SW SUBURBAN STREET LIGHT** | | | | |
| 11/01/2015 | $38,450.44 | $17.86 | $0.00 | $38,468.30 |
| 11/02/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/03/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/04/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/05/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/06/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/07/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/08/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/09/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/10/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/11/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/12/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/13/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/14/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/15/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/16/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/17/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/18/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/19/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/20/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/21/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/22/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/23/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/24/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/25/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/26/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/27/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/28/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/29/2015 | $38,468.30 | $0.00 | $0.00 | $38,468.30 |
| 11/30/2015 | $38,468.30 | $1.52 | $0.00 | $38,469.82 |
| **Totals** | $38,450.44 | $19.38 | $0.00 | $38,469.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,469.82 | **Minimum Balance:** | $38,468.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,469.82 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $38,468.35 | **Charge Rate:** | 0.024986 % |
| | | | | **Cash Mgmt Rate:** | 0.009172 % |

| | |
|---|---|
| **Gross Earnings:** | $19.45 |
| **Administrative Fee:** | ($0.79) |
| **Cash Management Fee:** | ($0.29) |
| **Adjusted Interest:** | $18.37 |
| **Balance Including Interest:** | $38,488.19 |

## 11/1/2015 - 11/30/2015

**115553010 - SOUTHWEST SUBURBAN CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,548,728.14 | $4,206.67 | $0.00 | $8,552,934.81 |
| 11/02/2015 | $8,552,934.81 | $0.00 | $0.00 | $8,552,934.81 |
| 11/03/2015 | $8,552,934.81 | $0.00 | $0.00 | $8,552,934.81 |
| 11/04/2015 | $8,552,934.81 | $0.00 | $514,063.72 | $8,038,871.09 |
| 11/05/2015 | $8,038,871.09 | $0.00 | $0.00 | $8,038,871.09 |
| 11/06/2015 | $8,038,871.09 | $0.00 | $0.00 | $8,038,871.09 |
| 11/07/2015 | $8,038,871.09 | $0.00 | $0.00 | $8,038,871.09 |
| 11/08/2015 | $8,038,871.09 | $0.00 | $0.00 | $8,038,871.09 |
| 11/09/2015 | $8,038,871.09 | $0.00 | $0.00 | $8,038,871.09 |
| 11/10/2015 | $8,038,871.09 | $0.00 | $0.00 | $8,038,871.09 |
| 11/11/2015 | $8,038,871.09 | $0.00 | $0.00 | $8,038,871.09 |
| 11/12/2015 | $8,038,871.09 | $0.00 | $33,509.98 | $8,005,361.11 |
| 11/13/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/14/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/15/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/16/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/17/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/18/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/19/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/20/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/21/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/22/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/23/2015 | $8,005,361.11 | $0.00 | $0.00 | $8,005,361.11 |
| 11/24/2015 | $8,005,361.11 | $0.00 | $69,757.91 | $7,935,603.20 |
| 11/25/2015 | $7,935,603.20 | $0.00 | $0.00 | $7,935,603.20 |
| 11/26/2015 | $7,935,603.20 | $0.00 | $0.00 | $7,935,603.20 |
| 11/27/2015 | $7,935,603.20 | $0.00 | $0.00 | $7,935,603.20 |
| 11/28/2015 | $7,935,603.20 | $0.00 | $0.00 | $7,935,603.20 |
| 11/29/2015 | $7,935,603.20 | $0.00 | $0.00 | $7,935,603.20 |
| 11/30/2015 | $7,935,603.20 | $104.18 | $0.00 | $7,935,707.38 |
| **Totals** | $8,548,728.14 | $4,310.85 | $617,331.61 | $7,935,707.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,935,707.38 | **Minimum Balance:** | $7,935,603.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,552,934.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,052,781.10 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $4,070.91 |
| **Administrative Fee:** | ($165.47) |
| **Cash Management Fee:** | ($61.09) |
| **Adjusted Interest:** | $3,844.35 |
| **Balance Including Interest:** | $7,939,551.73 |

## 11/1/2015 - 11/30/2015

**115553010 - SW SUBURBAN SEWER CONSTRUCTION 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**115553020 - SW SUBURBAN CONSTRUCTION 1990**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,218,407.41 | $5,018.30 | $0.00 | $10,223,425.71 |
| 11/02/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/03/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/04/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/05/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/06/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/07/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/08/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/09/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/10/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/11/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/12/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/13/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/14/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/15/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/16/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/17/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/18/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/19/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/20/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/21/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/22/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/23/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/24/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/25/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/26/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/27/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/28/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/29/2015 | $10,223,425.71 | $0.00 | $0.00 | $10,223,425.71 |
| 11/30/2015 | $10,223,425.71 | $1,226.94 | $0.00 | $10,224,652.65 |
| **Totals** | $10,218,407.41 | $6,245.24 | $0.00 | $10,224,652.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,224,652.65 | **Minimum Balance:** | $10,223,425.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,224,652.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,223,466.61 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,168.26 |
| **Administrative Fee:** | ($210.07) |
| **Cash Management Fee:** | ($77.56) |
| **Adjusted Interest:** | $4,880.63 |
| **Balance Including Interest:** | $10,229,533.28 |

## 11/1/2015 - 11/30/2015

**115553030 - SW SUBURBAN SEWER CONSTR 2001**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,581.26 | $5.19 | $0.00 | $10,586.45 |
| 11/02/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/03/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/04/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/05/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/06/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/07/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/08/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/09/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/10/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/11/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/12/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/13/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/14/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/15/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/16/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/17/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/18/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/19/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/20/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/21/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/22/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/23/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/24/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/25/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/26/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/27/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/28/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/29/2015 | $10,586.45 | $0.00 | $0.00 | $10,586.45 |
| 11/30/2015 | $10,586.45 | $114.58 | $0.00 | $10,701.03 |
| **Totals** | $10,581.26 | $119.77 | $0.00 | $10,701.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,701.03 | **Minimum Balance:** | $10,586.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,701.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,590.27 | **Charge Rate:** | 0.025275 % |
| | | | | **Cash Mgmt Rate:** | 0.009191 % |

| | |
|---|---|
| **Gross Earnings:** | $5.36 |
| **Administrative Fee:** | ($0.22) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.06 |
| **Balance Including Interest:** | $10,706.09 |

## 11/1/2015 - 11/30/2015

**115558040 - SOUTHWEST SUBURBAN REFUND 1985**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,986,958.33 | $928.01 | $0.00 | $1,987,886.34 |
| 11/02/2015 | $1,987,886.34 | $0.00 | $250,420.00 | $1,737,466.34 |
| 11/03/2015 | $1,737,466.34 | $0.00 | $0.00 | $1,737,466.34 |
| 11/04/2015 | $1,737,466.34 | $9,096.85 | $0.00 | $1,746,563.19 |
| 11/05/2015 | $1,746,563.19 | $1,331.97 | $0.00 | $1,747,895.16 |
| 11/06/2015 | $1,747,895.16 | $3,192.39 | $0.00 | $1,751,087.55 |
| 11/07/2015 | $1,751,087.55 | $0.00 | $0.00 | $1,751,087.55 |
| 11/08/2015 | $1,751,087.55 | $0.00 | $0.00 | $1,751,087.55 |
| 11/09/2015 | $1,751,087.55 | $0.00 | $0.00 | $1,751,087.55 |
| 11/10/2015 | $1,751,087.55 | $1,692.08 | $0.00 | $1,752,779.63 |
| 11/11/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/12/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/13/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/14/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/15/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/16/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/17/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/18/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/19/2015 | $1,752,779.63 | $0.00 | $0.00 | $1,752,779.63 |
| 11/20/2015 | $1,752,779.63 | $3,024.31 | $0.00 | $1,755,803.94 |
| 11/21/2015 | $1,755,803.94 | $0.00 | $0.00 | $1,755,803.94 |
| 11/22/2015 | $1,755,803.94 | $0.00 | $0.00 | $1,755,803.94 |
| 11/23/2015 | $1,755,803.94 | $0.00 | $0.00 | $1,755,803.94 |
| 11/24/2015 | $1,755,803.94 | $100,000.00 | $0.00 | $1,855,803.94 |
| 11/25/2015 | $1,855,803.94 | $0.00 | $0.00 | $1,855,803.94 |
| 11/26/2015 | $1,855,803.94 | $0.00 | $0.00 | $1,855,803.94 |
| 11/27/2015 | $1,855,803.94 | $0.00 | $0.00 | $1,855,803.94 |
| 11/28/2015 | $1,855,803.94 | $0.00 | $0.00 | $1,855,803.94 |
| 11/29/2015 | $1,855,803.94 | $0.00 | $0.00 | $1,855,803.94 |
| 11/30/2015 | $1,855,803.94 | $49.21 | $0.00 | $1,855,853.15 |
| **Totals** | $1,986,958.33 | $119,314.82 | $250,420.00 | $1,855,853.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,855,853.15 | **Minimum Balance:** | $1,737,466.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,987,886.34 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,783,443.88 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $901.58 |
| **Administrative Fee:** | ($36.65) |
| **Cash Management Fee:** | ($13.53) |
| **Adjusted Interest:** | $851.40 |
| **Balance Including Interest:** | $1,856,704.55 |

## 11/1/2015 - 11/30/2015

**115580010 - STEVENS PASS MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $448,413.69 | $232.22 | $0.00 | $448,645.91 |
| 11/02/2015 | $448,645.91 | $0.00 | $0.00 | $448,645.91 |
| 11/03/2015 | $448,645.91 | $0.00 | $1,553.07 | $447,092.84 |
| 11/04/2015 | $447,092.84 | $0.00 | $0.00 | $447,092.84 |
| 11/05/2015 | $447,092.84 | $0.00 | $4,990.09 | $442,102.75 |
| 11/06/2015 | $442,102.75 | $0.00 | $6,704.30 | $435,398.45 |
| 11/07/2015 | $435,398.45 | $0.00 | $0.00 | $435,398.45 |
| 11/08/2015 | $435,398.45 | $0.00 | $0.00 | $435,398.45 |
| 11/09/2015 | $435,398.45 | $0.00 | $2,852.98 | $432,545.47 |
| 11/10/2015 | $432,545.47 | $0.00 | $0.00 | $432,545.47 |
| 11/11/2015 | $432,545.47 | $0.00 | $0.00 | $432,545.47 |
| 11/12/2015 | $432,545.47 | $0.00 | $0.00 | $432,545.47 |
| 11/13/2015 | $432,545.47 | $0.00 | $0.00 | $432,545.47 |
| 11/14/2015 | $432,545.47 | $0.00 | $0.00 | $432,545.47 |
| 11/15/2015 | $432,545.47 | $0.00 | $0.00 | $432,545.47 |
| 11/16/2015 | $432,545.47 | $0.00 | $2,839.22 | $429,706.25 |
| 11/17/2015 | $429,706.25 | $0.00 | $0.00 | $429,706.25 |
| 11/18/2015 | $429,706.25 | $0.00 | $0.00 | $429,706.25 |
| 11/19/2015 | $429,706.25 | $0.00 | $23,931.81 | $405,774.44 |
| 11/20/2015 | $405,774.44 | $0.00 | $5,006.86 | $400,767.58 |
| 11/21/2015 | $400,767.58 | $0.00 | $0.00 | $400,767.58 |
| 11/22/2015 | $400,767.58 | $0.00 | $0.00 | $400,767.58 |
| 11/23/2015 | $400,767.58 | $0.00 | $200.00 | $400,567.58 |
| 11/24/2015 | $400,567.58 | $0.00 | $0.00 | $400,567.58 |
| 11/25/2015 | $400,567.58 | $0.00 | $0.00 | $400,567.58 |
| 11/26/2015 | $400,567.58 | $0.00 | $0.00 | $400,567.58 |
| 11/27/2015 | $400,567.58 | $0.00 | $0.00 | $400,567.58 |
| 11/28/2015 | $400,567.58 | $0.00 | $0.00 | $400,567.58 |
| 11/29/2015 | $400,567.58 | $0.00 | $0.00 | $400,567.58 |
| 11/30/2015 | $400,567.58 | $105.18 | $0.00 | $400,672.76 |
| **Totals** | $448,413.69 | $337.40 | $48,078.33 | $400,672.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $400,672.76 | **Minimum Balance:** | $400,567.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $448,645.91 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $422,314.52 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009219 % |

| | |
|---|---|
| **Gross Earnings:** | $213.49 |
| **Administrative Fee:** | ($8.68) |
| **Cash Management Fee:** | ($3.20) |
| **Adjusted Interest:** | $201.61 |
| **Balance Including Interest:** | $400,874.37 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115586010 - STEVENS PASS SEWER ECOLOGY LOAN** | | | | |
| 11/01/2015 | $338,434.18 | $166.20 | $0.00 | $338,600.38 |
| 11/02/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/03/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/04/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/05/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/06/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/07/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/08/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/09/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/10/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/11/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/12/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/13/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/14/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/15/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/16/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/17/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/18/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/19/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/20/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/21/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/22/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/23/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/24/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/25/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/26/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/27/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/28/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/29/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| 11/30/2015 | $338,600.38 | $0.00 | $0.00 | $338,600.38 |
| **Totals** | $338,434.18 | $166.20 | $0.00 | $338,600.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $338,600.38 | **Minimum Balance:** | $338,600.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $338,600.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $338,600.38 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $171.17 |
| **Administrative Fee:** | ($6.96) |
| **Cash Management Fee:** | ($2.57) |
| **Adjusted Interest:** | $161.64 |
| **Balance Including Interest:** | $338,762.02 |

## 11/1/2015 - 11/30/2015

**115588010 - STEVENS PASS SEWER REVENUE 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $76,124.74 | $37.39 | $0.00 | $76,162.13 |
| 11/02/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/03/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/04/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/05/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/06/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/07/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/08/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/09/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/10/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/11/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/12/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/13/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/14/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/15/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/16/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/17/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/18/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/19/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/20/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/21/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/22/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/23/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/24/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/25/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/26/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/27/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/28/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/29/2015 | $76,162.13 | $0.00 | $0.00 | $76,162.13 |
| 11/30/2015 | $76,162.13 | $2.50 | $0.00 | $76,164.63 |
| **Totals** | $76,124.74 | $39.89 | $0.00 | $76,164.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $76,164.63 | **Minimum Balance:** | $76,162.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $76,164.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $76,162.21 | **Charge Rate:** | 0.024920 % |
| | | | | **Cash Mgmt Rate:** | 0.009265 % |

| | |
|---|---|
| **Gross Earnings:** | $38.51 |
| **Administrative Fee:** | ($1.56) |
| **Cash Management Fee:** | ($0.58) |
| **Adjusted Interest:** | $36.37 |
| **Balance Including Interest:** | $76,201.00 |

## 11/1/2015 - 11/30/2015

**116310010 - VALLEY VIEW SEWER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,241,265.18 | $1,521.30 | $0.00 | $3,242,786.48 |
| 11/02/2015 | $3,242,786.48 | $19,160.44 | $5,378.12 | $3,256,568.80 |
| 11/03/2015 | $3,256,568.80 | $51,845.60 | $0.00 | $3,308,414.40 |
| 11/04/2015 | $3,308,414.40 | $2,903.58 | $0.00 | $3,311,317.98 |
| 11/05/2015 | $3,311,317.98 | $101,287.08 | $0.00 | $3,412,605.06 |
| 11/06/2015 | $3,412,605.06 | $11,464.83 | $0.00 | $3,424,069.89 |
| 11/07/2015 | $3,424,069.89 | $0.00 | $0.00 | $3,424,069.89 |
| 11/08/2015 | $3,424,069.89 | $0.00 | $0.00 | $3,424,069.89 |
| 11/09/2015 | $3,424,069.89 | $15,980.63 | $127.02 | $3,439,923.50 |
| 11/10/2015 | $3,439,923.50 | $33,285.84 | $49,564.20 | $3,423,645.14 |
| 11/11/2015 | $3,423,645.14 | $0.00 | $0.00 | $3,423,645.14 |
| 11/12/2015 | $3,423,645.14 | $6,200.39 | $0.00 | $3,429,845.53 |
| 11/13/2015 | $3,429,845.53 | $57,285.04 | $57,040.62 | $3,430,089.95 |
| 11/14/2015 | $3,430,089.95 | $0.00 | $0.00 | $3,430,089.95 |
| 11/15/2015 | $3,430,089.95 | $0.00 | $0.00 | $3,430,089.95 |
| 11/16/2015 | $3,430,089.95 | $37,993.29 | $0.00 | $3,468,083.24 |
| 11/17/2015 | $3,468,083.24 | $56,715.18 | $0.00 | $3,524,798.42 |
| 11/18/2015 | $3,524,798.42 | $57,190.60 | $0.00 | $3,581,989.02 |
| 11/19/2015 | $3,581,989.02 | $60,805.19 | $0.00 | $3,642,794.21 |
| 11/20/2015 | $3,642,794.21 | $40,960.46 | $1,364.10 | $3,682,390.57 |
| 11/21/2015 | $3,682,390.57 | $0.00 | $0.00 | $3,682,390.57 |
| 11/22/2015 | $3,682,390.57 | $0.00 | $0.00 | $3,682,390.57 |
| 11/23/2015 | $3,682,390.57 | $44,010.47 | $745,677.42 | $2,980,723.62 |
| 11/24/2015 | $2,980,723.62 | $60,764.26 | $5,261.80 | $3,036,226.08 |
| 11/25/2015 | $3,036,226.08 | $106,348.72 | $0.00 | $3,142,574.80 |
| 11/26/2015 | $3,142,574.80 | $0.00 | $0.00 | $3,142,574.80 |
| 11/27/2015 | $3,142,574.80 | $89,321.62 | $56,302.98 | $3,175,593.44 |
| 11/28/2015 | $3,175,593.44 | $0.00 | $0.00 | $3,175,593.44 |
| 11/29/2015 | $3,175,593.44 | $0.00 | $0.00 | $3,175,593.44 |
| 11/30/2015 | $3,175,593.44 | $56,771.83 | $0.00 | $3,232,365.27 |
| **Totals** | $3,241,265.18 | $911,816.35 | $920,716.26 | $3,232,365.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,232,365.27 | **Minimum Balance:** | $2,980,723.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,682,390.57 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,371,243.77 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $1,704.26 |
| **Administrative Fee:** | ($69.27) |
| **Cash Management Fee:** | ($25.58) |
| **Adjusted Interest:** | $1,609.41 |
| **Balance Including Interest:** | $3,233,974.68 |

## 11/1/2015 - 11/30/2015

**116310030 - VALLEY VIEW SEWER PROMO FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,160.09 | $0.58 | $0.00 | $1,160.67 |
| 11/02/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/03/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/04/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/05/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/06/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/07/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/08/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/09/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/10/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/11/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/12/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/13/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/14/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/15/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/16/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/17/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/18/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/19/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/20/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/21/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/22/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/23/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/24/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/25/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/26/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/27/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/28/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/29/2015 | $1,160.67 | $0.00 | $0.00 | $1,160.67 |
| 11/30/2015 | $1,160.67 | $0.17 | $0.00 | $1,160.84 |
| **Totals** | $1,160.09 | $0.75 | $0.00 | $1,160.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,160.84 | **Minimum Balance:** | $1,160.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,160.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,160.68 | **Charge Rate:** | 0.020965 % |
| | | | | **Cash Mgmt Rate:** | 0.010482 % |

| | |
|---|---|
| **Gross Earnings:** | $0.59 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.56 |
| **Balance Including Interest:** | $1,161.40 |

## 11/1/2015 - 11/30/2015

**116313010 - VALLEY VIEW SEWER CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $689,262.72 | $350.43 | $0.00 | $689,613.15 |
| 11/02/2015 | $689,613.15 | $0.00 | $0.00 | $689,613.15 |
| 11/03/2015 | $689,613.15 | $0.00 | $0.00 | $689,613.15 |
| 11/04/2015 | $689,613.15 | $1,436.29 | $0.00 | $691,049.44 |
| 11/05/2015 | $691,049.44 | $2,965.66 | $0.00 | $694,015.10 |
| 11/06/2015 | $694,015.10 | $0.00 | $0.00 | $694,015.10 |
| 11/07/2015 | $694,015.10 | $0.00 | $0.00 | $694,015.10 |
| 11/08/2015 | $694,015.10 | $0.00 | $0.00 | $694,015.10 |
| 11/09/2015 | $694,015.10 | $300.23 | $0.00 | $694,315.33 |
| 11/10/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/11/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/12/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/13/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/14/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/15/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/16/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/17/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/18/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/19/2015 | $694,315.33 | $0.00 | $0.00 | $694,315.33 |
| 11/20/2015 | $694,315.33 | $2,083.54 | $0.00 | $696,398.87 |
| 11/21/2015 | $696,398.87 | $0.00 | $0.00 | $696,398.87 |
| 11/22/2015 | $696,398.87 | $0.00 | $0.00 | $696,398.87 |
| 11/23/2015 | $696,398.87 | $0.00 | $0.00 | $696,398.87 |
| 11/24/2015 | $696,398.87 | $3,317.94 | $0.00 | $699,716.81 |
| 11/25/2015 | $699,716.81 | $0.00 | $0.00 | $699,716.81 |
| 11/26/2015 | $699,716.81 | $0.00 | $0.00 | $699,716.81 |
| 11/27/2015 | $699,716.81 | $0.00 | $0.00 | $699,716.81 |
| 11/28/2015 | $699,716.81 | $0.00 | $0.00 | $699,716.81 |
| 11/29/2015 | $699,716.81 | $0.00 | $0.00 | $699,716.81 |
| 11/30/2015 | $699,716.81 | $3,761.23 | $0.00 | $703,478.04 |
| **Totals** | $689,262.72 | $14,215.32 | $0.00 | $703,478.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $703,478.04 | **Minimum Balance:** | $689,613.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $703,478.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $695,359.74 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.009238 % |

| | |
|---|---|
| **Gross Earnings:** | $351.52 |
| **Administrative Fee:** | ($14.29) |
| **Cash Management Fee:** | ($5.28) |
| **Adjusted Interest:** | $331.95 |
| **Balance Including Interest:** | $703,809.99 |

## 11/1/2015 - 11/30/2015

**116313030 - VALLEY VIEW SEWER CAPITAL IMP 90**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $395,910.29 | $194.42 | $0.00 | $396,104.71 |
| 11/02/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/03/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/04/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/05/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/06/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/07/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/08/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/09/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/10/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/11/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/12/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/13/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/14/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/15/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/16/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/17/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/18/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/19/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/20/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/21/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/22/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/23/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/24/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/25/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/26/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/27/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/28/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/29/2015 | $396,104.71 | $0.00 | $0.00 | $396,104.71 |
| 11/30/2015 | $396,104.71 | $189.79 | $0.00 | $396,294.50 |
| **Totals** | $395,910.29 | $384.21 | $0.00 | $396,294.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $396,294.50 | **Minimum Balance:** | $396,104.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $396,294.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $396,111.04 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.009245 % |

| | |
|---|---|
| **Gross Earnings:** | $200.25 |
| **Administrative Fee:** | ($8.14) |
| **Cash Management Fee:** | ($3.01) |
| **Adjusted Interest:** | $189.10 |
| **Balance Including Interest:** | $396,483.60 |

## 11/1/2015 - 11/30/2015

**116318030 - VALLEY VIEW SEWER REVENUE BOND 197**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $708,672.26 | $347.99 | $0.00 | $709,020.25 |
| 11/02/2015 | $709,020.25 | $0.00 | $0.00 | $709,020.25 |
| 11/03/2015 | $709,020.25 | $0.00 | $0.00 | $709,020.25 |
| 11/04/2015 | $709,020.25 | $1,233.09 | $0.00 | $710,253.34 |
| 11/05/2015 | $710,253.34 | $0.00 | $0.00 | $710,253.34 |
| 11/06/2015 | $710,253.34 | $537.57 | $0.00 | $710,790.91 |
| 11/07/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/08/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/09/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/10/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/11/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/12/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/13/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/14/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/15/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/16/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/17/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/18/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/19/2015 | $710,790.91 | $0.00 | $0.00 | $710,790.91 |
| 11/20/2015 | $710,790.91 | $2,212.92 | $0.00 | $713,003.83 |
| 11/21/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/22/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/23/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/24/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/25/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/26/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/27/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/28/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/29/2015 | $713,003.83 | $0.00 | $0.00 | $713,003.83 |
| 11/30/2015 | $713,003.83 | $81.97 | $0.00 | $713,085.80 |
| **Totals** | $708,672.26 | $4,413.54 | $0.00 | $713,085.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $713,085.80 | **Minimum Balance:** | $709,020.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $713,085.80 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $711,392.14 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $359.63 |
| **Administrative Fee:** | ($14.62) |
| **Cash Management Fee:** | ($5.40) |
| **Adjusted Interest:** | $339.61 |
| **Balance Including Interest:** | $713,425.41 |

## 11/1/2015 - 11/30/2015

**116320010 - VASHON SEWER OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $331,912.48 | $182.94 | $0.00 | $332,095.42 |
| 11/02/2015 | $332,095.42 | $350.00 | $0.00 | $332,445.42 |
| 11/03/2015 | $332,445.42 | $213.34 | $0.00 | $332,658.76 |
| 11/04/2015 | $332,658.76 | $0.00 | $0.00 | $332,658.76 |
| 11/05/2015 | $332,658.76 | $1,348.54 | $0.00 | $334,007.30 |
| 11/06/2015 | $334,007.30 | $4,087.60 | $0.00 | $338,094.90 |
| 11/07/2015 | $338,094.90 | $0.00 | $0.00 | $338,094.90 |
| 11/08/2015 | $338,094.90 | $0.00 | $0.00 | $338,094.90 |
| 11/09/2015 | $338,094.90 | $5,575.52 | $18.63 | $343,651.79 |
| 11/10/2015 | $343,651.79 | $11,978.55 | $0.00 | $355,630.34 |
| 11/11/2015 | $355,630.34 | $0.00 | $0.00 | $355,630.34 |
| 11/12/2015 | $355,630.34 | $1,205.08 | $0.00 | $356,835.42 |
| 11/13/2015 | $356,835.42 | $9,207.32 | $0.00 | $366,042.74 |
| 11/14/2015 | $366,042.74 | $0.00 | $0.00 | $366,042.74 |
| 11/15/2015 | $366,042.74 | $0.00 | $0.00 | $366,042.74 |
| 11/16/2015 | $366,042.74 | $884.34 | $0.00 | $366,927.08 |
| 11/17/2015 | $366,927.08 | $24,022.92 | $0.00 | $390,950.00 |
| 11/18/2015 | $390,950.00 | $0.00 | $0.00 | $390,950.00 |
| 11/19/2015 | $390,950.00 | $2,849.40 | $0.00 | $393,799.40 |
| 11/20/2015 | $393,799.40 | $4,169.38 | $0.00 | $397,968.78 |
| 11/21/2015 | $397,968.78 | $0.00 | $0.00 | $397,968.78 |
| 11/22/2015 | $397,968.78 | $0.00 | $0.00 | $397,968.78 |
| 11/23/2015 | $397,968.78 | $8,481.87 | $55,136.56 | $351,314.09 |
| 11/24/2015 | $351,314.09 | $13,350.01 | $0.00 | $364,664.10 |
| 11/25/2015 | $364,664.10 | $2,222.90 | $0.00 | $366,887.00 |
| 11/26/2015 | $366,887.00 | $0.00 | $0.00 | $366,887.00 |
| 11/27/2015 | $366,887.00 | $0.00 | $0.00 | $366,887.00 |
| 11/28/2015 | $366,887.00 | $0.00 | $0.00 | $366,887.00 |
| 11/29/2015 | $366,887.00 | $0.00 | $0.00 | $366,887.00 |
| 11/30/2015 | $366,887.00 | $3,229.24 | $0.00 | $370,116.24 |
| **Totals** | $331,912.48 | $93,358.95 | $55,155.19 | $370,116.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $370,116.24 | **Minimum Balance:** | $332,095.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $397,968.78 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $361,502.96 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.009222 % |

| | |
|---|---|
| **Gross Earnings:** | $182.75 |
| **Administrative Fee:** | ($7.43) |
| **Cash Management Fee:** | ($2.74) |
| **Adjusted Interest:** | $172.58 |
| **Balance Including Interest:** | $370,288.82 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **116323010 - VASHON SEWER PIPE FUND** | | | | |
| 11/01/2015 | $339,554.69 | $164.33 | $0.00 | $339,719.02 |
| 11/02/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/03/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/04/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/05/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/06/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/07/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/08/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/09/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/10/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/11/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/12/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/13/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/14/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/15/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/16/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/17/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/18/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/19/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/20/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/21/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/22/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/23/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/24/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/25/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/26/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/27/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/28/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/29/2015 | $339,719.02 | $0.00 | $0.00 | $339,719.02 |
| 11/30/2015 | $339,719.02 | $45.40 | $0.00 | $339,764.42 |
| **Totals** | $339,554.69 | $209.73 | $0.00 | $339,764.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $339,764.42 | **Minimum Balance:** | $339,719.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $339,764.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $339,720.53 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009240 % |

| | |
|---|---|
| **Gross Earnings:** | $171.73 |
| **Administrative Fee:** | ($6.98) |
| **Cash Management Fee:** | ($2.58) |
| **Adjusted Interest:** | $162.17 |
| **Balance Including Interest:** | $339,926.59 |

## 11/1/2015 - 11/30/2015

**116326010 - VASHON SEWER DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $148,928.15 | $73.15 | $0.00 | $149,001.30 |
| 11/02/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/03/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/04/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/05/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/06/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/07/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/08/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/09/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/10/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/11/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/12/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/13/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/14/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/15/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/16/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/17/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/18/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/19/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/20/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/21/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/22/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/23/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/24/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/25/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/26/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/27/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/28/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/29/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| 11/30/2015 | $149,001.30 | $0.00 | $0.00 | $149,001.30 |
| **Totals** | $148,928.15 | $73.15 | $0.00 | $149,001.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $149,001.30 | **Minimum Balance:** | $149,001.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $149,001.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $149,001.30 | **Charge Rate:** | 0.024986 % |
| | | | | **Cash Mgmt Rate:** | 0.009227 % |

| | |
|---|---|
| **Gross Earnings:** | $75.33 |
| **Administrative Fee:** | ($3.06) |
| **Cash Management Fee:** | ($1.13) |
| **Adjusted Interest:** | $71.14 |
| **Balance Including Interest:** | $149,072.44 |

## 11/1/2015 - 11/30/2015

**116328010 - VASHON SEWER BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $503,161.44 | $241.76 | $0.00 | $503,403.20 |
| 11/02/2015 | $503,403.20 | $0.00 | $0.00 | $503,403.20 |
| 11/03/2015 | $503,403.20 | $0.00 | $0.00 | $503,403.20 |
| 11/04/2015 | $503,403.20 | $749.99 | $0.00 | $504,153.19 |
| 11/05/2015 | $504,153.19 | $344.31 | $0.00 | $504,497.50 |
| 11/06/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/07/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/08/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/09/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/10/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/11/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/12/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/13/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/14/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/15/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/16/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/17/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/18/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/19/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/20/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/21/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/22/2015 | $504,497.50 | $0.00 | $0.00 | $504,497.50 |
| 11/23/2015 | $504,497.50 | $0.00 | $72,637.23 | $431,860.27 |
| 11/24/2015 | $431,860.27 | $0.00 | $0.00 | $431,860.27 |
| 11/25/2015 | $431,860.27 | $0.00 | $0.00 | $431,860.27 |
| 11/26/2015 | $431,860.27 | $0.00 | $0.00 | $431,860.27 |
| 11/27/2015 | $431,860.27 | $0.00 | $0.00 | $431,860.27 |
| 11/28/2015 | $431,860.27 | $0.00 | $0.00 | $431,860.27 |
| 11/29/2015 | $431,860.27 | $0.00 | $0.00 | $431,860.27 |
| 11/30/2015 | $431,860.27 | $173.91 | $0.00 | $432,034.18 |
| **Totals** | $503,161.44 | $1,509.97 | $72,637.23 | $432,034.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $432,034.18 | **Minimum Balance:** | $431,860.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $504,497.50 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $485,012.46 | **Charge Rate:** | 0.025010 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $245.19 |
| **Administrative Fee:** | ($9.97) |
| **Cash Management Fee:** | ($3.68) |
| **Adjusted Interest:** | $231.54 |
| **Balance Including Interest:** | $432,265.72 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**140010010 - HOSPITAL DIST #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $24,367,059.93 | $9,012.88 | $0.00 | $24,376,072.81 |
| 11/02/2015 | $24,376,072.81 | $0.00 | $0.00 | $24,376,072.81 |
| 11/03/2015 | $24,376,072.81 | $0.00 | $0.00 | $24,376,072.81 |
| 11/04/2015 | $24,376,072.81 | $714,101.60 | $158.36 | $25,090,016.05 |
| 11/05/2015 | $25,090,016.05 | $45,832.43 | $1,374.99 | $25,134,473.49 |
| 11/06/2015 | $25,134,473.49 | $13,573.34 | $73.89 | $25,147,972.94 |
| 11/07/2015 | $25,147,972.94 | $0.00 | $0.00 | $25,147,972.94 |
| 11/08/2015 | $25,147,972.94 | $0.00 | $0.00 | $25,147,972.94 |
| 11/09/2015 | $25,147,972.94 | $7,959.02 | $1,433.73 | $25,154,498.23 |
| 11/10/2015 | $25,154,498.23 | $4,820.63 | $1,028.99 | $25,158,289.87 |
| 11/11/2015 | $25,158,289.87 | $0.00 | $0.00 | $25,158,289.87 |
| 11/12/2015 | $25,158,289.87 | $7,761.36 | $411.00 | $25,165,640.23 |
| 11/13/2015 | $25,165,640.23 | $4,032.54 | $1,146.98 | $25,168,525.79 |
| 11/14/2015 | $25,168,525.79 | $0.00 | $0.00 | $25,168,525.79 |
| 11/15/2015 | $25,168,525.79 | $0.00 | $0.00 | $25,168,525.79 |
| 11/16/2015 | $25,168,525.79 | $3,781.65 | $90.10 | $25,172,217.34 |
| 11/17/2015 | $25,172,217.34 | $3,756.67 | $116.13 | $25,175,857.88 |
| 11/18/2015 | $25,175,857.88 | $5,396.81 | $26.00 | $25,181,228.69 |
| 11/19/2015 | $25,181,228.69 | $2,327.83 | $359.63 | $25,183,196.89 |
| 11/20/2015 | $25,183,196.89 | $1,742.20 | $9.75 | $25,184,929.34 |
| 11/21/2015 | $25,184,929.34 | $0.00 | $0.00 | $25,184,929.34 |
| 11/22/2015 | $25,184,929.34 | $0.00 | $0.00 | $25,184,929.34 |
| 11/23/2015 | $25,184,929.34 | $11,132.55 | $174.09 | $25,195,887.80 |
| 11/24/2015 | $25,195,887.80 | $9,394.28 | $77.50 | $25,205,204.58 |
| 11/25/2015 | $25,205,204.58 | $4,785.89 | $0.00 | $25,209,990.47 |
| 11/26/2015 | $25,209,990.47 | $0.00 | $0.00 | $25,209,990.47 |
| 11/27/2015 | $25,209,990.47 | $0.00 | $0.00 | $25,209,990.47 |
| 11/28/2015 | $25,209,990.47 | $0.00 | $0.00 | $25,209,990.47 |
| 11/29/2015 | $25,209,990.47 | $0.00 | $0.00 | $25,209,990.47 |
| 11/30/2015 | $25,209,990.47 | $21,810.72 | $481.65 | $25,231,319.54 |
| **Totals** | $24,367,059.93 | $871,222.40 | $6,962.79 | $25,231,319.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,231,319.54 | **Minimum Balance:** | $24,376,072.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,231,319.54 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,096,285.85 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $12,686.91 |
| **Administrative Fee:** | ($515.68) |
| **Cash Management Fee:** | ($190.39) |
| **Adjusted Interest:** | $11,980.84 |
| **Balance Including Interest:** | $25,243,300.38 |

## 11/1/2015 - 11/30/2015

**140020010 - HOSPITAL DIST #2 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,674,702.54 | $2,667.43 | $0.00 | $10,677,369.97 |
| 11/02/2015 | $10,677,369.97 | $0.00 | $0.00 | $10,677,369.97 |
| 11/03/2015 | $10,677,369.97 | $0.00 | $0.00 | $10,677,369.97 |
| 11/04/2015 | $10,677,369.97 | $501,604.61 | $117.94 | $11,178,856.64 |
| 11/05/2015 | $11,178,856.64 | $55,748.86 | $783.17 | $11,233,822.33 |
| 11/06/2015 | $11,233,822.33 | $13,979.61 | $0.00 | $11,247,801.94 |
| 11/07/2015 | $11,247,801.94 | $0.00 | $0.00 | $11,247,801.94 |
| 11/08/2015 | $11,247,801.94 | $0.00 | $0.00 | $11,247,801.94 |
| 11/09/2015 | $11,247,801.94 | $10,361.19 | $209.94 | $11,257,953.19 |
| 11/10/2015 | $11,257,953.19 | $9,720.43 | $298.80 | $11,267,374.82 |
| 11/11/2015 | $11,267,374.82 | $0.00 | $0.00 | $11,267,374.82 |
| 11/12/2015 | $11,267,374.82 | $7,851.43 | $167.24 | $11,275,059.01 |
| 11/13/2015 | $11,275,059.01 | $4,968.63 | $139.65 | $11,279,887.99 |
| 11/14/2015 | $11,279,887.99 | $0.00 | $0.00 | $11,279,887.99 |
| 11/15/2015 | $11,279,887.99 | $0.00 | $0.00 | $11,279,887.99 |
| 11/16/2015 | $11,279,887.99 | $5,077.51 | $682.81 | $11,284,282.69 |
| 11/17/2015 | $11,284,282.69 | $7,190.73 | $114.46 | $11,291,358.96 |
| 11/18/2015 | $11,291,358.96 | $5,105.49 | $170.96 | $11,296,293.49 |
| 11/19/2015 | $11,296,293.49 | $3,218.29 | $635.03 | $11,298,876.75 |
| 11/20/2015 | $11,298,876.75 | $1,880.77 | $0.00 | $11,300,757.52 |
| 11/21/2015 | $11,300,757.52 | $0.00 | $0.00 | $11,300,757.52 |
| 11/22/2015 | $11,300,757.52 | $0.00 | $0.00 | $11,300,757.52 |
| 11/23/2015 | $11,300,757.52 | $8,215.23 | $1,079.78 | $11,307,892.97 |
| 11/24/2015 | $11,307,892.97 | $3,900.27 | $12.06 | $11,311,781.18 |
| 11/25/2015 | $11,311,781.18 | $3,005.44 | $0.00 | $11,314,786.62 |
| 11/26/2015 | $11,314,786.62 | $0.00 | $0.00 | $11,314,786.62 |
| 11/27/2015 | $11,314,786.62 | $0.00 | $0.00 | $11,314,786.62 |
| 11/28/2015 | $11,314,786.62 | $0.00 | $0.00 | $11,314,786.62 |
| 11/29/2015 | $11,314,786.62 | $0.00 | $0.00 | $11,314,786.62 |
| 11/30/2015 | $11,314,786.62 | $14,246.97 | $1,399.54 | $11,327,634.05 |
| **Totals** | $10,674,702.54 | $658,742.89 | $5,811.38 | $11,327,634.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,327,634.05 | **Minimum Balance:** | $10,677,369.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,327,634.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,222,998.21 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,673.55 |
| **Administrative Fee:** | ($230.61) |
| **Cash Management Fee:** | ($85.14) |
| **Adjusted Interest:** | $5,357.80 |
| **Balance Including Interest:** | $11,332,991.85 |

## 11/1/2015 - 11/30/2015

**140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $19,314.96 | $9.49 | $0.00 | $19,324.45 |
| 11/02/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/03/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/04/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/05/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/06/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/07/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/08/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/09/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/10/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/11/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/12/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/13/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/14/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/15/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/16/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/17/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/18/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/19/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/20/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/21/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/22/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/23/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/24/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/25/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/26/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/27/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/28/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/29/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| 11/30/2015 | $19,324.45 | $0.00 | $0.00 | $19,324.45 |
| **Totals** | $19,314.96 | $9.49 | $0.00 | $19,324.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,324.45 | **Minimum Balance:** | $19,324.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,324.45 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $19,324.45 | **Charge Rate:** | 0.025184 % |
| | | | | **Cash Mgmt Rate:** | 0.009444 % |

| | |
|---|---|
| **Gross Earnings:** | $9.77 |
| **Administrative Fee:** | ($0.40) |
| **Cash Management Fee:** | ($0.15) |
| **Adjusted Interest:** | $9.22 |
| **Balance Including Interest:** | $19,333.67 |

## 11/1/2015 - 11/30/2015

**140028510 - HOSPITAL DIST #2 BOND RED 19**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/02/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/03/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/04/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/05/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/06/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/07/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/08/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/09/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/10/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/11/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/12/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/13/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/14/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/15/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/16/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/17/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/18/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/19/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/20/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/21/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/22/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/23/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/24/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/25/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/26/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/27/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/28/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/29/2015 | $282.35 | $0.00 | $0.00 | $282.35 |
| 11/30/2015 | $282.35 | $0.04 | $0.00 | $282.39 |
| **Totals** | $282.35 | $0.04 | $0.00 | $282.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $282.39 | **Minimum Balance:** | $282.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $282.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282.35 | **Charge Rate:** | 0.043091 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.14 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.13 |
| **Balance Including Interest:** | $282.52 |

## 11/1/2015 - 11/30/2015

**140028510 - HOSPITAL DIST #2 GO BOND 196**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,348,146.49 | $2,322.93 | $0.00 | $7,350,469.42 |
| 11/02/2015 | $7,350,469.42 | $0.00 | $0.00 | $7,350,469.42 |
| 11/03/2015 | $7,350,469.42 | $0.00 | $0.00 | $7,350,469.42 |
| 11/04/2015 | $7,350,469.42 | $250,085.03 | $59.11 | $7,600,495.34 |
| 11/05/2015 | $7,600,495.34 | $27,927.89 | $403.90 | $7,628,019.33 |
| 11/06/2015 | $7,628,019.33 | $6,988.49 | $0.00 | $7,635,007.82 |
| 11/07/2015 | $7,635,007.82 | $0.00 | $0.00 | $7,635,007.82 |
| 11/08/2015 | $7,635,007.82 | $0.00 | $0.00 | $7,635,007.82 |
| 11/09/2015 | $7,635,007.82 | $5,075.41 | $52.06 | $7,640,031.17 |
| 11/10/2015 | $7,640,031.17 | $4,793.43 | $130.74 | $7,644,693.86 |
| 11/11/2015 | $7,644,693.86 | $0.00 | $0.00 | $7,644,693.86 |
| 11/12/2015 | $7,644,693.86 | $3,913.85 | $81.12 | $7,648,526.59 |
| 11/13/2015 | $7,648,526.59 | $2,486.59 | $69.99 | $7,650,943.19 |
| 11/14/2015 | $7,650,943.19 | $0.00 | $0.00 | $7,650,943.19 |
| 11/15/2015 | $7,650,943.19 | $0.00 | $0.00 | $7,650,943.19 |
| 11/16/2015 | $7,650,943.19 | $2,531.47 | $375.73 | $7,653,098.93 |
| 11/17/2015 | $7,653,098.93 | $3,574.75 | $57.37 | $7,656,616.31 |
| 11/18/2015 | $7,656,616.31 | $2,534.62 | $75.63 | $7,659,075.30 |
| 11/19/2015 | $7,659,075.30 | $1,513.58 | $277.19 | $7,660,311.69 |
| 11/20/2015 | $7,660,311.69 | $942.91 | $0.00 | $7,661,254.60 |
| 11/21/2015 | $7,661,254.60 | $0.00 | $0.00 | $7,661,254.60 |
| 11/22/2015 | $7,661,254.60 | $0.00 | $0.00 | $7,661,254.60 |
| 11/23/2015 | $7,661,254.60 | $4,085.11 | $535.13 | $7,664,804.58 |
| 11/24/2015 | $7,664,804.58 | $1,752.27 | $6.05 | $7,666,550.80 |
| 11/25/2015 | $7,666,550.80 | $1,511.58 | $0.00 | $7,668,062.38 |
| 11/26/2015 | $7,668,062.38 | $0.00 | $0.00 | $7,668,062.38 |
| 11/27/2015 | $7,668,062.38 | $0.00 | $0.00 | $7,668,062.38 |
| 11/28/2015 | $7,668,062.38 | $0.00 | $0.00 | $7,668,062.38 |
| 11/29/2015 | $7,668,062.38 | $0.00 | $0.00 | $7,668,062.38 |
| 11/30/2015 | $7,668,062.38 | $6,916.72 | $627.47 | $7,674,351.63 |
| **Totals** | $7,348,146.49 | $328,956.63 | $2,751.49 | $7,674,351.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,674,351.63 | **Minimum Balance:** | $7,350,469.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,674,351.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,622,486.88 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009231 % |

| | |
|---|---|
| **Gross Earnings:** | $3,853.39 |
| **Administrative Fee:** | ($156.63) |
| **Cash Management Fee:** | ($57.83) |
| **Adjusted Interest:** | $3,638.93 |
| **Balance Including Interest:** | $7,677,990.56 |

## 11/1/2015 - 11/30/2015

**140040010 - SNOQUALMIE VALLEY HOSP #4 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,505.62 | $5.72 | $0.00 | $6,511.34 |
| 11/02/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/03/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/04/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/05/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/06/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/07/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/08/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/09/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/10/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/11/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/12/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/13/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/14/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/15/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/16/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/17/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/18/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/19/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/20/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/21/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/22/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/23/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/24/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/25/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/26/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/27/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/28/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/29/2015 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 11/30/2015 | $6,511.34 | $3,830.91 | $0.00 | $10,342.25 |
| **Totals** | $6,505.62 | $3,836.63 | $0.00 | $10,342.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,342.25 | **Minimum Balance:** | $6,511.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,342.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,639.04 | **Charge Rate:** | 0.025656 % |
| | | | | **Cash Mgmt Rate:** | 0.009163 % |

| | |
|---|---|
| **Gross Earnings:** | $3.36 |
| **Administrative Fee:** | ($0.14) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.17 |
| **Balance Including Interest:** | $10,345.42 |

## 11/1/2015 - 11/30/2015

**140040070 - SNOQUALMIE VALLEY CLINIC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $442.53 | $0.22 | $0.00 | $442.75 |
| 11/02/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/03/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/04/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/05/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/06/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/07/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/08/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/09/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/10/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/11/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/12/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/13/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/14/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/15/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/16/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/17/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/18/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/19/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/20/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/21/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/22/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/23/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/24/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/25/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/26/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/27/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/28/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/29/2015 | $442.75 | $0.00 | $0.00 | $442.75 |
| 11/30/2015 | $442.75 | $5.35 | $0.00 | $448.10 |
| **Totals** | $442.53 | $5.57 | $0.00 | $448.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $448.10 | **Minimum Balance:** | $442.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $448.10 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $442.93 | **Charge Rate:** | 0.027469 % |
| | | | | **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:** | $448.31 |

## 11/1/2015 - 11/30/2015

**140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $74.16 | $0.04 | $0.00 | $74.20 |
| 11/02/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/03/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/04/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/05/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/06/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/07/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/08/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/09/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/10/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/11/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/12/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/13/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/14/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/15/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/16/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/17/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/18/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/19/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/20/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/21/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/22/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/23/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/24/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/25/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/26/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/27/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/28/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/29/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| 11/30/2015 | $74.20 | $0.00 | $0.00 | $74.20 |
| **Totals** | $74.16 | $0.04 | $0.00 | $74.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74.20 | **Minimum Balance:** | $74.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74.20 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $74.20 | **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:** | $74.24 |

## 11/1/2015 - 11/30/2015

**140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,818.97 | $3.83 | $0.00 | $7,822.80 |
| 11/02/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/03/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/04/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/05/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/06/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/07/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/08/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/09/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/10/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/11/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/12/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/13/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/14/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/15/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/16/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/17/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/18/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/19/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/20/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/21/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/22/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/23/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/24/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/25/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/26/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/27/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/28/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/29/2015 | $7,822.80 | $0.00 | $0.00 | $7,822.80 |
| 11/30/2015 | $7,822.80 | $82.49 | $0.00 | $7,905.29 |
| **Totals** | $7,818.97 | $86.32 | $0.00 | $7,905.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,905.29 | **Minimum Balance:** | $7,822.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,905.29 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,825.55 | **Charge Rate:** | 0.024876 % |
| | | | | **Cash Mgmt Rate:** | 0.009328 % |

| | |
|---|---|
| **Gross Earnings:** | $3.95 |
| **Administrative Fee:** | ($0.16) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.73 |
| **Balance Including Interest:** | $7,909.02 |

## 11/1/2015 - 11/30/2015

**140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8.38 | $0.01 | $0.00 | $8.39 |
| 11/02/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/03/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/04/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/05/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/06/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/07/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/08/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/09/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/10/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/11/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/12/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/13/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/14/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/15/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/16/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/17/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/18/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/19/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/20/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/21/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/22/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/23/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/24/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/25/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/26/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/27/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/28/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/29/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| 11/30/2015 | $8.39 | $0.00 | $0.00 | $8.39 |
| **Totals** | $8.38 | $0.01 | $0.00 | $8.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8.39 | **Minimum Balance:** | $8.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8.39 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8.39 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.01 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.01 |
| **Balance Including Interest:** | $8.40 |

## 11/1/2015 - 11/30/2015

**140046010 - HOSPITAL DIST #4 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,335,340.17 | $1,146.91 | $0.00 | $2,336,487.08 |
| 11/02/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/03/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/04/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/05/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/06/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/07/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/08/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/09/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/10/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/11/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/12/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/13/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/14/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/15/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/16/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/17/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/18/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/19/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/20/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/21/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/22/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/23/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/24/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/25/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/26/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/27/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/28/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/29/2015 | $2,336,487.08 | $0.00 | $0.00 | $2,336,487.08 |
| 11/30/2015 | $2,336,487.08 | $33.09 | $0.00 | $2,336,520.17 |
| **Totals** | $2,335,340.17 | $1,180.00 | $0.00 | $2,336,520.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,336,520.17 | **Minimum Balance:** | $2,336,487.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,336,520.17 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,336,488.18 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $1,181.16 |
| **Administrative Fee:** | ($48.01) |
| **Cash Management Fee:** | ($17.73) |
| **Adjusted Interest:** | $1,115.42 |
| **Balance Including Interest:** | $2,337,635.59 |

## 11/1/2015 - 11/30/2015

**140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,817,579.15 | $369.84 | $0.00 | $1,817,948.99 |
| 11/02/2015 | $1,817,948.99 | $0.00 | $0.00 | $1,817,948.99 |
| 11/03/2015 | $1,817,948.99 | $0.00 | $0.00 | $1,817,948.99 |
| 11/04/2015 | $1,817,948.99 | $93,139.95 | $0.00 | $1,911,088.94 |
| 11/05/2015 | $1,911,088.94 | $20,456.80 | $908.47 | $1,930,637.27 |
| 11/06/2015 | $1,930,637.27 | $4,168.35 | $0.00 | $1,934,805.62 |
| 11/07/2015 | $1,934,805.62 | $0.00 | $0.00 | $1,934,805.62 |
| 11/08/2015 | $1,934,805.62 | $0.00 | $0.00 | $1,934,805.62 |
| 11/09/2015 | $1,934,805.62 | $2,338.28 | $55.52 | $1,937,088.38 |
| 11/10/2015 | $1,937,088.38 | $1,555.30 | $0.00 | $1,938,643.68 |
| 11/11/2015 | $1,938,643.68 | $0.00 | $0.00 | $1,938,643.68 |
| 11/12/2015 | $1,938,643.68 | $2,053.44 | $352.64 | $1,940,344.48 |
| 11/13/2015 | $1,940,344.48 | $1,265.30 | $246.02 | $1,941,363.76 |
| 11/14/2015 | $1,941,363.76 | $0.00 | $0.00 | $1,941,363.76 |
| 11/15/2015 | $1,941,363.76 | $0.00 | $0.00 | $1,941,363.76 |
| 11/16/2015 | $1,941,363.76 | $398.22 | $25.54 | $1,941,736.44 |
| 11/17/2015 | $1,941,736.44 | $2,618.35 | $141.67 | $1,944,213.12 |
| 11/18/2015 | $1,944,213.12 | $487.91 | $105.33 | $1,944,595.70 |
| 11/19/2015 | $1,944,595.70 | $288.86 | $145.50 | $1,944,739.06 |
| 11/20/2015 | $1,944,739.06 | $305.39 | $0.00 | $1,945,044.45 |
| 11/21/2015 | $1,945,044.45 | $0.00 | $0.00 | $1,945,044.45 |
| 11/22/2015 | $1,945,044.45 | $0.00 | $0.00 | $1,945,044.45 |
| 11/23/2015 | $1,945,044.45 | $2,462.07 | $0.00 | $1,947,506.52 |
| 11/24/2015 | $1,947,506.52 | $3,062.16 | $14.84 | $1,950,553.84 |
| 11/25/2015 | $1,950,553.84 | $1,496.36 | $0.00 | $1,952,050.20 |
| 11/26/2015 | $1,952,050.20 | $0.00 | $0.00 | $1,952,050.20 |
| 11/27/2015 | $1,952,050.20 | $0.00 | $0.00 | $1,952,050.20 |
| 11/28/2015 | $1,952,050.20 | $0.00 | $0.00 | $1,952,050.20 |
| 11/29/2015 | $1,952,050.20 | $0.00 | $0.00 | $1,952,050.20 |
| 11/30/2015 | $1,952,050.20 | $3,289.77 | $173.98 | $1,955,165.99 |
| **Totals** | $1,817,579.15 | $139,756.35 | $2,169.51 | $1,955,165.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,955,165.99 | **Minimum Balance:** | $1,817,948.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,955,165.99 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,930,089.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $975.72 |
| **Administrative Fee:** | ($39.66) |
| **Cash Management Fee:** | ($14.64) |
| **Adjusted Interest:** | $921.42 |
| **Balance Including Interest:** | $1,956,087.41 |

## 11/1/2015 - 11/30/2015

**140048510 - SNOQUALMIE VALLEY HOSP #4 GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $297,806.84 | $146.26 | $0.00 | $297,953.10 |
| 11/02/2015 | $297,953.10 | $0.00 | $0.00 | $297,953.10 |
| 11/03/2015 | $297,953.10 | $0.00 | $0.00 | $297,953.10 |
| 11/04/2015 | $297,953.10 | $0.00 | $0.00 | $297,953.10 |
| 11/05/2015 | $297,953.10 | $0.00 | $0.00 | $297,953.10 |
| 11/06/2015 | $297,953.10 | $0.70 | $0.00 | $297,953.80 |
| 11/07/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/08/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/09/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/10/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/11/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/12/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/13/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/14/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/15/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/16/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/17/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/18/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/19/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/20/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/21/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/22/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/23/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/24/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/25/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/26/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/27/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/28/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/29/2015 | $297,953.80 | $0.00 | $0.00 | $297,953.80 |
| 11/30/2015 | $297,953.80 | $58.05 | $0.00 | $298,011.85 |
| **Totals** | $297,806.84 | $205.01 | $0.00 | $298,011.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $298,011.85 | **Minimum Balance:** | $297,953.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $298,011.85 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $297,955.62 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $150.62 |
| **Administrative Fee:** | ($6.12) |
| **Cash Management Fee:** | ($2.26) |
| **Adjusted Interest:** | $142.24 |
| **Balance Including Interest:** | $298,154.09 |

## 11/1/2015 - 11/30/2015

**160570010 - RID 57 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $129.98 | $0.07 | $0.00 | $130.05 |
| 11/02/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/03/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/04/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/05/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/06/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/07/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/08/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/09/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/10/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/11/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/12/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/13/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/14/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/15/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/16/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/17/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/18/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/19/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/20/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/21/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/22/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/23/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/24/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/25/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/26/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/27/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/28/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/29/2015 | $130.05 | $0.00 | $0.00 | $130.05 |
| 11/30/2015 | $130.05 | $0.05 | $0.00 | $130.10 |
| **Totals** | $129.98 | $0.12 | $0.00 | $130.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $130.10 | **Minimum Balance:** | $130.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $130.10 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130.05 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.06 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.06 |
| **Balance Including Interest:** | $130.16 |

## 11/1/2015 - 11/30/2015

**161053010 - RID 105 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $6,922.40 | $3.40 | $0.00 | $6,925.80 |
| 11/02/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/03/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/04/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/05/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/06/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/07/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/08/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/09/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/10/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/11/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/12/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/13/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/14/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/15/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/16/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/17/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/18/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/19/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/20/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/21/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/22/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/23/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/24/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/25/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/26/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/27/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/28/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/29/2015 | $6,925.80 | $0.00 | $0.00 | $6,925.80 |
| 11/30/2015 | $6,925.80 | $7.00 | $0.00 | $6,932.80 |
| **Totals** | $6,922.40 | $10.40 | $0.00 | $6,932.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,932.80 | **Minimum Balance:** | $6,925.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,932.80 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,926.03 | **Charge Rate:** | 0.024593 % |
| | | | | **Cash Mgmt Rate:** | 0.008783 % |

| | |
|---|---|
| **Gross Earnings:** | $3.50 |
| **Administrative Fee:** | ($0.14) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.31 |
| **Balance Including Interest:** | $6,936.11 |

## 11/1/2015 - 11/30/2015

**161070010 - RID 107 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,156.41 | $0.57 | $0.00 | $1,156.98 |
| 11/02/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/03/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/04/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/05/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/06/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/07/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/08/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/09/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/10/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/11/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/12/2015 | $1,156.98 | $0.00 | $0.00 | $1,156.98 |
| 11/13/2015 | $1,156.98 | $58.44 | $0.00 | $1,215.42 |
| 11/14/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/15/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/16/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/17/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/18/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/19/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/20/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/21/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/22/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/23/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/24/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/25/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/26/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/27/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/28/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/29/2015 | $1,215.42 | $0.00 | $0.00 | $1,215.42 |
| 11/30/2015 | $1,215.42 | $0.01 | $0.00 | $1,215.43 |
| **Totals** | $1,156.41 | $59.02 | $0.00 | $1,215.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,215.43 | **Minimum Balance:** | $1,156.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,215.43 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,192.04 | **Charge Rate:** | 0.020413 % |
| | | | | **Cash Mgmt Rate:** | 0.010207 % |

| | |
|---|---|
| **Gross Earnings:** | $0.61 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.58 |
| **Balance Including Interest:** | $1,216.01 |

## 11/1/2015 - 11/30/2015

**161100010 - RID 110 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $969.76 | $0.48 | $0.00 | $970.24 |
| 11/02/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/03/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/04/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/05/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/06/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/07/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/08/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/09/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/10/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/11/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/12/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/13/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/14/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/15/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/16/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/17/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/18/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/19/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/20/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/21/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/22/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/23/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/24/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/25/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/26/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/27/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/28/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/29/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| 11/30/2015 | $970.24 | $0.00 | $0.00 | $970.24 |
| **Totals** | $969.76 | $0.48 | $0.00 | $970.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $970.24 | **Minimum Balance:** | $970.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $970.24 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $970.24 | **Charge Rate:** | 0.025080 % |
| | | | | **Cash Mgmt Rate:** | 0.012540 % |

| | |
|---|---|
| **Gross Earnings:** | $0.49 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.46 |
| **Balance Including Interest:** | $970.70 |

## 11/1/2015 - 11/30/2015

**161313010 - RID 131 ENHANCED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $296.14 | $0.14 | $0.00 | $296.28 |
| 11/02/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/03/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/04/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/05/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/06/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/07/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/08/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/09/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/10/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/11/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/12/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/13/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/14/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/15/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/16/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/17/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/18/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/19/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/20/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/21/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/22/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/23/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/24/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/25/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/26/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/27/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/28/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/29/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| 11/30/2015 | $296.28 | $0.00 | $0.00 | $296.28 |
| **Totals** | $296.14 | $0.14 | $0.00 | $296.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $296.28 | **Minimum Balance:** | $296.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $296.28 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $296.28 | **Charge Rate:** | 0.041065 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.15 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.14 |
| **Balance Including Interest:** | $296.42 |

## 11/1/2015 - 11/30/2015

**161323010 - RID #132**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $244.91 | $0.12 | $0.00 | $245.03 |
| 11/02/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/03/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/04/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/05/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/06/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/07/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/08/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/09/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/10/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/11/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/12/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/13/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/14/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/15/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/16/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/17/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/18/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/19/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/20/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/21/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/22/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/23/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/24/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/25/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/26/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/27/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/28/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/29/2015 | $245.03 | $0.00 | $0.00 | $245.03 |
| 11/30/2015 | $245.03 | $2.48 | $0.00 | $247.51 |
| **Totals** | $244.91 | $2.60 | $0.00 | $247.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $247.51 | **Minimum Balance:** | $245.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $247.51 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $245.11 | **Charge Rate:** | 0.049637 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.12 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.11 |
| **Balance Including Interest:** | $247.62 |

## 11/1/2015 - 11/30/2015

**170020010 - VASHON MAURY PARK AND RECREATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $401,235.40 | $74.19 | $0.00 | $401,309.59 |
| 11/02/2015 | $401,309.59 | $125.84 | $76,765.09 | $324,670.34 |
| 11/03/2015 | $324,670.34 | $491.07 | $6,810.75 | $318,350.66 |
| 11/04/2015 | $318,350.66 | $54,915.54 | $22.94 | $373,243.26 |
| 11/05/2015 | $373,243.26 | $5,765.53 | $0.00 | $379,008.79 |
| 11/06/2015 | $379,008.79 | $3,773.39 | $293.21 | $382,488.97 |
| 11/07/2015 | $382,488.97 | $0.00 | $0.00 | $382,488.97 |
| 11/08/2015 | $382,488.97 | $0.00 | $0.00 | $382,488.97 |
| 11/09/2015 | $382,488.97 | $1,688.23 | $7,145.96 | $377,031.24 |
| 11/10/2015 | $377,031.24 | $724.42 | $113,263.62 | $264,492.04 |
| 11/11/2015 | $264,492.04 | $0.00 | $0.00 | $264,492.04 |
| 11/12/2015 | $264,492.04 | $2,140.64 | $3,655.28 | $262,977.40 |
| 11/13/2015 | $262,977.40 | $1,741.58 | $0.00 | $264,718.98 |
| 11/14/2015 | $264,718.98 | $0.00 | $0.00 | $264,718.98 |
| 11/15/2015 | $264,718.98 | $0.00 | $0.00 | $264,718.98 |
| 11/16/2015 | $264,718.98 | $866.96 | $107.51 | $265,478.43 |
| 11/17/2015 | $265,478.43 | $1,249.57 | $33,333.84 | $233,394.16 |
| 11/18/2015 | $233,394.16 | $1,127.14 | $50,000.00 | $184,521.30 |
| 11/19/2015 | $184,521.30 | $290.81 | $0.00 | $184,812.11 |
| 11/20/2015 | $184,812.11 | $157.50 | $0.00 | $184,969.61 |
| 11/21/2015 | $184,969.61 | $0.00 | $0.00 | $184,969.61 |
| 11/22/2015 | $184,969.61 | $0.00 | $0.00 | $184,969.61 |
| 11/23/2015 | $184,969.61 | $1,849.02 | $164.50 | $186,654.13 |
| 11/24/2015 | $186,654.13 | $496.83 | $0.00 | $187,150.96 |
| 11/25/2015 | $187,150.96 | $1,319.19 | $16,970.53 | $171,499.62 |
| 11/26/2015 | $171,499.62 | $0.00 | $0.00 | $171,499.62 |
| 11/27/2015 | $171,499.62 | $20.00 | $0.00 | $171,519.62 |
| 11/28/2015 | $171,519.62 | $0.00 | $0.00 | $171,519.62 |
| 11/29/2015 | $171,519.62 | $0.00 | $0.00 | $171,519.62 |
| 11/30/2015 | $171,519.62 | $1,920.20 | $0.00 | $173,439.82 |
| **Totals** | $401,235.40 | $80,737.65 | $308,533.23 | $173,439.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $173,439.82 | **Minimum Balance:** | $171,499.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $401,309.59 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $257,837.24 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.009249 % |

| | |
|---|---|
| **Gross Earnings:** | $130.35 |
| **Administrative Fee:** | ($5.30) |
| **Cash Management Fee:** | ($1.96) |
| **Adjusted Interest:** | $123.09 |
| **Balance Including Interest:** | $173,562.91 |

## 11/1/2015 - 11/30/2015

**170020010 - VASHON PARK CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**170020010 - VASHON PARK CONSTRUCTION 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**170020010 - VASHON PARK LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**170100010 - FINN HILL PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $7,851.90 | $3.84 | $0.00 | $7,855.74 |
| 11/02/2015 | $7,855.74 | $438.00 | $0.00 | $8,293.74 |
| 11/03/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/04/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/05/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/06/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/07/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/08/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/09/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/10/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/11/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/12/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/13/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/14/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/15/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/16/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/17/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/18/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/19/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/20/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/21/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/22/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/23/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/24/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/25/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/26/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/27/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/28/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/29/2015 | $8,293.74 | $0.00 | $0.00 | $8,293.74 |
| 11/30/2015 | $8,293.74 | $16.51 | $0.00 | $8,310.25 |
| **Totals** | $7,851.90 | $458.35 | $0.00 | $8,310.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,310.25 | **Minimum Balance:** | $7,855.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,310.25 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,279.69 | **Charge Rate:** | 0.024981 % |
| | | | | **Cash Mgmt Rate:** | 0.008817 % |

| | |
|---|---|
| **Gross Earnings:** | $4.19 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.96 |
| **Balance Including Interest:** | $8,314.21 |

## 11/1/2015 - 11/30/2015

**170250010 - SI VIEW PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $765,411.69 | $213.15 | $0.00 | $765,624.84 |
| 11/02/2015 | $765,624.84 | $6,089.03 | $0.00 | $771,713.87 |
| 11/03/2015 | $771,713.87 | $842.49 | $0.00 | $772,556.36 |
| 11/04/2015 | $772,556.36 | $55,272.66 | $115,370.83 | $712,458.19 |
| 11/05/2015 | $712,458.19 | $18,785.68 | $34,125.07 | $697,118.80 |
| 11/06/2015 | $697,118.80 | $6,354.19 | $0.00 | $703,472.99 |
| 11/07/2015 | $703,472.99 | $0.00 | $0.00 | $703,472.99 |
| 11/08/2015 | $703,472.99 | $0.00 | $0.00 | $703,472.99 |
| 11/09/2015 | $703,472.99 | $11,532.57 | $0.00 | $715,005.56 |
| 11/10/2015 | $715,005.56 | $1,737.03 | $11,018.46 | $705,724.13 |
| 11/11/2015 | $705,724.13 | $0.00 | $0.00 | $705,724.13 |
| 11/12/2015 | $705,724.13 | $6,709.02 | $1,356.62 | $711,076.53 |
| 11/13/2015 | $711,076.53 | $2,530.54 | $5,613.58 | $707,993.49 |
| 11/14/2015 | $707,993.49 | $0.00 | $0.00 | $707,993.49 |
| 11/15/2015 | $707,993.49 | $0.00 | $0.00 | $707,993.49 |
| 11/16/2015 | $707,993.49 | $3,380.07 | $205.14 | $711,168.42 |
| 11/17/2015 | $711,168.42 | $2,487.21 | $143.06 | $713,512.57 |
| 11/18/2015 | $713,512.57 | $2,296.45 | $104.88 | $715,704.14 |
| 11/19/2015 | $715,704.14 | $2,093.09 | $0.00 | $717,797.23 |
| 11/20/2015 | $717,797.23 | $1,591.97 | $89,888.28 | $629,500.92 |
| 11/21/2015 | $629,500.92 | $0.00 | $0.00 | $629,500.92 |
| 11/22/2015 | $629,500.92 | $0.00 | $0.00 | $629,500.92 |
| 11/23/2015 | $629,500.92 | $3,146.91 | $0.00 | $632,647.83 |
| 11/24/2015 | $632,647.83 | $8,772.84 | $1,015.00 | $640,405.67 |
| 11/25/2015 | $640,405.67 | $2,670.15 | $10,590.08 | $632,485.74 |
| 11/26/2015 | $632,485.74 | $0.00 | $0.00 | $632,485.74 |
| 11/27/2015 | $632,485.74 | $4,433.02 | $5,386.64 | $631,532.12 |
| 11/28/2015 | $631,532.12 | $0.00 | $0.00 | $631,532.12 |
| 11/29/2015 | $631,532.12 | $0.00 | $0.00 | $631,532.12 |
| 11/30/2015 | $631,532.12 | $1,294.32 | $332.43 | $632,494.01 |
| **Totals** | $765,411.69 | $142,232.39 | $275,150.07 | $632,494.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $632,494.01 | **Minimum Balance:** | $629,500.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $772,556.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $686,773.41 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $347.19 |
| **Administrative Fee:** | ($14.11) |
| **Cash Management Fee:** | ($5.21) |
| **Adjusted Interest:** | $327.87 |
| **Balance Including Interest:** | $632,821.88 |

## 11/1/2015 - 11/30/2015

**170258400 - SI VIEW PARK LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $29.45 | $0.02 | $0.00 | $29.47 |
| 11/02/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/03/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/04/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/05/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/06/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/07/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/08/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/09/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/10/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/11/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/12/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/13/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/14/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/15/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/16/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/17/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/18/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/19/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/20/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/21/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/22/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/23/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/24/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/25/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/26/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/27/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/28/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/29/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| 11/30/2015 | $29.47 | $0.00 | $0.00 | $29.47 |
| **Totals** | $29.45 | $0.02 | $0.00 | $29.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29.47 | **Minimum Balance:** | $29.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29.47 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $29.47 | **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:** | $29.48 |

## 11/1/2015 - 11/30/2015

**170258510 - SI VIEW PARK UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $414,137.44 | $124.89 | $0.00 | $414,262.33 |
| 11/02/2015 | $414,262.33 | $0.00 | $0.00 | $414,262.33 |
| 11/03/2015 | $414,262.33 | $0.00 | $0.00 | $414,262.33 |
| 11/04/2015 | $414,262.33 | $16,031.00 | $0.00 | $430,293.33 |
| 11/05/2015 | $430,293.33 | $4,318.21 | $0.00 | $434,611.54 |
| 11/06/2015 | $434,611.54 | $609.85 | $0.00 | $435,221.39 |
| 11/07/2015 | $435,221.39 | $0.00 | $0.00 | $435,221.39 |
| 11/08/2015 | $435,221.39 | $0.00 | $0.00 | $435,221.39 |
| 11/09/2015 | $435,221.39 | $488.35 | $0.00 | $435,709.74 |
| 11/10/2015 | $435,709.74 | $147.87 | $0.00 | $435,857.61 |
| 11/11/2015 | $435,857.61 | $0.00 | $0.00 | $435,857.61 |
| 11/12/2015 | $435,857.61 | $100.96 | $152.60 | $435,805.97 |
| 11/13/2015 | $435,805.97 | $86.06 | $76.28 | $435,815.75 |
| 11/14/2015 | $435,815.75 | $0.00 | $0.00 | $435,815.75 |
| 11/15/2015 | $435,815.75 | $0.00 | $0.00 | $435,815.75 |
| 11/16/2015 | $435,815.75 | $82.45 | $0.00 | $435,898.20 |
| 11/17/2015 | $435,898.20 | $473.03 | $62.98 | $436,308.25 |
| 11/18/2015 | $436,308.25 | $124.37 | $46.17 | $436,386.45 |
| 11/19/2015 | $436,386.45 | $128.41 | $0.00 | $436,514.86 |
| 11/20/2015 | $436,514.86 | $92.90 | $0.00 | $436,607.76 |
| 11/21/2015 | $436,607.76 | $0.00 | $0.00 | $436,607.76 |
| 11/22/2015 | $436,607.76 | $0.00 | $0.00 | $436,607.76 |
| 11/23/2015 | $436,607.76 | $442.31 | $0.00 | $437,050.07 |
| 11/24/2015 | $437,050.07 | $1,429.70 | $0.00 | $438,479.77 |
| 11/25/2015 | $438,479.77 | $213.91 | $0.00 | $438,693.68 |
| 11/26/2015 | $438,693.68 | $0.00 | $0.00 | $438,693.68 |
| 11/27/2015 | $438,693.68 | $0.00 | $0.00 | $438,693.68 |
| 11/28/2015 | $438,693.68 | $0.00 | $0.00 | $438,693.68 |
| 11/29/2015 | $438,693.68 | $0.00 | $0.00 | $438,693.68 |
| 11/30/2015 | $438,693.68 | $413.61 | $56.06 | $439,051.23 |
| **Totals** | $414,137.44 | $25,307.88 | $394.09 | $439,051.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $439,051.23 | **Minimum Balance:** | $414,262.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $439,051.23 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $434,233.82 | **Charge Rate:** | 0.024993 % |
| | | | | **Cash Mgmt Rate:** | 0.009218 % |

| | |
|---|---|
| **Gross Earnings:** | $219.52 |
| **Administrative Fee:** | ($8.92) |
| **Cash Management Fee:** | ($3.29) |
| **Adjusted Interest:** | $207.31 |
| **Balance Including Interest:** | $439,258.54 |

## 11/1/2015 - 11/30/2015

**170258880 - SI VIEW PARK METRO PARK LOCAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/02/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/03/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/04/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/05/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/06/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/07/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/08/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/09/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/10/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/11/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/12/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/13/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/14/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/15/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/16/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/17/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/18/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/19/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/20/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/21/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/22/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/23/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/24/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/25/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/26/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/27/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/28/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/29/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| 11/30/2015 | $4.53 | $0.00 | $0.00 | $4.53 |
| **Totals** | $4.53 | $0.00 | $0.00 | $4.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4.53 | **Minimum Balance:** | $4.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4.53 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4.53 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $4.53 |

## 11/1/2015 - 11/30/2015

**170300010 - FALL CITY METROPOLITAN PARK MAINTENA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $171,676.63 | $75.62 | $0.00 | $171,752.25 |
| 11/02/2015 | $171,752.25 | $0.00 | $0.00 | $171,752.25 |
| 11/03/2015 | $171,752.25 | $0.00 | $0.00 | $171,752.25 |
| 11/04/2015 | $171,752.25 | $2,023.84 | $0.00 | $173,776.09 |
| 11/05/2015 | $173,776.09 | $281.27 | $0.00 | $174,057.36 |
| 11/06/2015 | $174,057.36 | $66.90 | $0.00 | $174,124.26 |
| 11/07/2015 | $174,124.26 | $0.00 | $0.00 | $174,124.26 |
| 11/08/2015 | $174,124.26 | $0.00 | $0.00 | $174,124.26 |
| 11/09/2015 | $174,124.26 | $59.62 | $0.00 | $174,183.88 |
| 11/10/2015 | $174,183.88 | $48.86 | $0.00 | $174,232.74 |
| 11/11/2015 | $174,232.74 | $0.00 | $0.00 | $174,232.74 |
| 11/12/2015 | $174,232.74 | $111.12 | $0.00 | $174,343.86 |
| 11/13/2015 | $174,343.86 | $25.79 | $0.00 | $174,369.65 |
| 11/14/2015 | $174,369.65 | $0.00 | $0.00 | $174,369.65 |
| 11/15/2015 | $174,369.65 | $0.00 | $0.00 | $174,369.65 |
| 11/16/2015 | $174,369.65 | $0.00 | $0.00 | $174,369.65 |
| 11/17/2015 | $174,369.65 | $61.17 | $0.00 | $174,430.82 |
| 11/18/2015 | $174,430.82 | $4.30 | $1,732.18 | $172,702.94 |
| 11/19/2015 | $172,702.94 | $0.00 | $0.00 | $172,702.94 |
| 11/20/2015 | $172,702.94 | $0.00 | $0.00 | $172,702.94 |
| 11/21/2015 | $172,702.94 | $0.00 | $0.00 | $172,702.94 |
| 11/22/2015 | $172,702.94 | $0.00 | $0.00 | $172,702.94 |
| 11/23/2015 | $172,702.94 | $20.75 | $0.00 | $172,723.69 |
| 11/24/2015 | $172,723.69 | $10.38 | $1.58 | $172,732.49 |
| 11/25/2015 | $172,732.49 | $44.97 | $0.00 | $172,777.46 |
| 11/26/2015 | $172,777.46 | $0.00 | $0.00 | $172,777.46 |
| 11/27/2015 | $172,777.46 | $0.00 | $0.00 | $172,777.46 |
| 11/28/2015 | $172,777.46 | $0.00 | $0.00 | $172,777.46 |
| 11/29/2015 | $172,777.46 | $0.00 | $0.00 | $172,777.46 |
| 11/30/2015 | $172,777.46 | $62.59 | $2.49 | $172,837.56 |
| **Totals** | $171,676.63 | $2,897.18 | $1,736.25 | $172,837.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $172,837.56 | **Minimum Balance:** | $171,752.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $174,430.82 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $173,335.38 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.009195 % |

| | |
|---|---|
| **Gross Earnings:** | $87.63 |
| **Administrative Fee:** | ($3.56) |
| **Cash Management Fee:** | ($1.31) |
| **Adjusted Interest:** | $82.76 |
| **Balance Including Interest:** | $172,920.32 |

## 11/1/2015 - 11/30/2015

**170950010 - DES MOINES METROPOLITAN PARK DISTR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $749,507.41 | $286.92 | $0.00 | $749,794.33 |
| 11/02/2015 | $749,794.33 | $0.00 | $0.00 | $749,794.33 |
| 11/03/2015 | $749,794.33 | $0.00 | $0.00 | $749,794.33 |
| 11/04/2015 | $749,794.33 | $16,662.09 | $0.00 | $766,456.42 |
| 11/05/2015 | $766,456.42 | $1,408.97 | $0.00 | $767,865.39 |
| 11/06/2015 | $767,865.39 | $612.03 | $12.15 | $768,465.27 |
| 11/07/2015 | $768,465.27 | $0.00 | $0.00 | $768,465.27 |
| 11/08/2015 | $768,465.27 | $0.00 | $0.00 | $768,465.27 |
| 11/09/2015 | $768,465.27 | $295.00 | $44,330.49 | $724,429.78 |
| 11/10/2015 | $724,429.78 | $124.05 | $1,156.76 | $723,397.07 |
| 11/11/2015 | $723,397.07 | $0.00 | $0.00 | $723,397.07 |
| 11/12/2015 | $723,397.07 | $252.07 | $262.22 | $723,386.92 |
| 11/13/2015 | $723,386.92 | $184.29 | $651.07 | $722,920.14 |
| 11/14/2015 | $722,920.14 | $0.00 | $0.00 | $722,920.14 |
| 11/15/2015 | $722,920.14 | $0.00 | $0.00 | $722,920.14 |
| 11/16/2015 | $722,920.14 | $107.67 | $104.50 | $722,923.31 |
| 11/17/2015 | $722,923.31 | $79.23 | $0.00 | $723,002.54 |
| 11/18/2015 | $723,002.54 | $481.19 | $0.00 | $723,483.73 |
| 11/19/2015 | $723,483.73 | $1,029.85 | $0.00 | $724,513.58 |
| 11/20/2015 | $724,513.58 | $75.38 | $10,386.34 | $714,202.62 |
| 11/21/2015 | $714,202.62 | $0.00 | $0.00 | $714,202.62 |
| 11/22/2015 | $714,202.62 | $0.00 | $0.00 | $714,202.62 |
| 11/23/2015 | $714,202.62 | $372.61 | $45.78 | $714,529.45 |
| 11/24/2015 | $714,529.45 | $418.81 | $0.00 | $714,948.26 |
| 11/25/2015 | $714,948.26 | $122.70 | $0.00 | $715,070.96 |
| 11/26/2015 | $715,070.96 | $0.00 | $0.00 | $715,070.96 |
| 11/27/2015 | $715,070.96 | $0.00 | $0.00 | $715,070.96 |
| 11/28/2015 | $715,070.96 | $0.00 | $0.00 | $715,070.96 |
| 11/29/2015 | $715,070.96 | $0.00 | $0.00 | $715,070.96 |
| 11/30/2015 | $715,070.96 | $1,795.32 | $18.69 | $716,847.59 |
| **Totals** | $749,507.41 | $24,308.18 | $56,968.00 | $716,847.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $716,847.59 | **Minimum Balance:** | $714,202.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $768,465.27 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $730,356.10 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $369.21 |
| **Administrative Fee:** | ($15.01) |
| **Cash Management Fee:** | ($5.54) |
| **Adjusted Interest:** | $348.66 |
| **Balance Including Interest:** | $717,196.25 |

## 11/1/2015 - 11/30/2015

**174050010 - NORMANDY PARK METROPOLITAN PARK D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $131,925.99 | $10.12 | $0.00 | $131,936.11 |
| 11/02/2015 | $131,936.11 | $0.00 | $13,704.58 | $118,231.53 |
| 11/03/2015 | $118,231.53 | $0.00 | $4,619.26 | $113,612.27 |
| 11/04/2015 | $113,612.27 | $18,227.10 | $64,684.23 | $67,155.14 |
| 11/05/2015 | $67,155.14 | $1,591.33 | $43,411.39 | $25,335.08 |
| 11/06/2015 | $25,335.08 | $702.04 | $18,227.10 | $7,810.02 |
| 11/07/2015 | $7,810.02 | $0.00 | $0.00 | $7,810.02 |
| 11/08/2015 | $7,810.02 | $0.00 | $0.00 | $7,810.02 |
| 11/09/2015 | $7,810.02 | $468.21 | $1,591.33 | $6,686.90 |
| 11/10/2015 | $6,686.90 | $121,134.55 | $121,614.97 | $6,206.48 |
| 11/11/2015 | $6,206.48 | $0.00 | $0.00 | $6,206.48 |
| 11/12/2015 | $6,206.48 | $434.67 | $468.21 | $6,172.94 |
| 11/13/2015 | $6,172.94 | $49.27 | $221.62 | $6,000.59 |
| 11/14/2015 | $6,000.59 | $0.00 | $0.00 | $6,000.59 |
| 11/15/2015 | $6,000.59 | $0.00 | $0.00 | $6,000.59 |
| 11/16/2015 | $6,000.59 | $86.29 | $564.30 | $5,522.58 |
| 11/17/2015 | $5,522.58 | $358.79 | $49.27 | $5,832.10 |
| 11/18/2015 | $5,832.10 | $0.00 | $409.69 | $5,422.41 |
| 11/19/2015 | $5,422.41 | $123.76 | $358.79 | $5,187.38 |
| 11/20/2015 | $5,187.38 | $840.43 | $0.00 | $6,027.81 |
| 11/21/2015 | $6,027.81 | $0.00 | $0.00 | $6,027.81 |
| 11/22/2015 | $6,027.81 | $0.00 | $0.00 | $6,027.81 |
| 11/23/2015 | $6,027.81 | $221.07 | $123.76 | $6,125.12 |
| 11/24/2015 | $6,125.12 | $0.00 | $840.43 | $5,284.69 |
| 11/25/2015 | $5,284.69 | $0.00 | $221.07 | $5,063.62 |
| 11/26/2015 | $5,063.62 | $0.00 | $0.00 | $5,063.62 |
| 11/27/2015 | $5,063.62 | $0.00 | $0.00 | $5,063.62 |
| 11/28/2015 | $5,063.62 | $0.00 | $0.00 | $5,063.62 |
| 11/29/2015 | $5,063.62 | $0.00 | $0.00 | $5,063.62 |
| 11/30/2015 | $5,063.62 | $389.63 | $0.00 | $5,453.25 |
| **Totals** | $131,925.99 | $144,637.26 | $271,110.00 | $5,453.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,453.25 | **Minimum Balance:** | $5,063.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $131,936.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,173.46 | **Charge Rate:** | 0.024727 % |
| | | | | **Cash Mgmt Rate:** | 0.009047 % |

| | |
|---|---|
| **Gross Earnings:** | $10.20 |
| **Administrative Fee:** | ($0.41) |
| **Cash Management Fee:** | ($0.15) |
| **Adjusted Interest:** | $9.64 |
| **Balance Including Interest:** | $5,462.89 |

## 11/1/2015 - 11/30/2015

**175910010 - TUKWILA METRO PARK DISTRICT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $269,676.01 | $64.33 | $0.00 | $269,740.34 |
| 11/02/2015 | $269,740.34 | $0.00 | $0.00 | $269,740.34 |
| 11/03/2015 | $269,740.34 | $0.00 | $2,806.10 | $266,934.24 |
| 11/04/2015 | $266,934.24 | $66,979.95 | $0.60 | $333,913.59 |
| 11/05/2015 | $333,913.59 | $5,019.32 | $0.00 | $338,932.91 |
| 11/06/2015 | $338,932.91 | $879.31 | $0.00 | $339,812.22 |
| 11/07/2015 | $339,812.22 | $0.00 | $0.00 | $339,812.22 |
| 11/08/2015 | $339,812.22 | $0.00 | $0.00 | $339,812.22 |
| 11/09/2015 | $339,812.22 | $168.39 | $0.00 | $339,980.61 |
| 11/10/2015 | $339,980.61 | $269,818.47 | $269,679.62 | $340,119.46 |
| 11/11/2015 | $340,119.46 | $0.00 | $0.00 | $340,119.46 |
| 11/12/2015 | $340,119.46 | $68.67 | $0.00 | $340,188.13 |
| 11/13/2015 | $340,188.13 | $45.42 | $306.79 | $339,926.76 |
| 11/14/2015 | $339,926.76 | $0.00 | $0.00 | $339,926.76 |
| 11/15/2015 | $339,926.76 | $0.00 | $0.00 | $339,926.76 |
| 11/16/2015 | $339,926.76 | $612.40 | $8,074.60 | $332,464.56 |
| 11/17/2015 | $332,464.56 | $187.89 | $0.00 | $332,652.45 |
| 11/18/2015 | $332,652.45 | $11.64 | $0.00 | $332,664.09 |
| 11/19/2015 | $332,664.09 | $0.58 | $0.00 | $332,664.67 |
| 11/20/2015 | $332,664.67 | $13.40 | $0.00 | $332,678.07 |
| 11/21/2015 | $332,678.07 | $0.00 | $0.00 | $332,678.07 |
| 11/22/2015 | $332,678.07 | $0.00 | $0.00 | $332,678.07 |
| 11/23/2015 | $332,678.07 | $96.89 | $1,764.71 | $331,010.25 |
| 11/24/2015 | $331,010.25 | $205.50 | $3,339.92 | $327,875.83 |
| 11/25/2015 | $327,875.83 | $65.04 | $0.00 | $327,940.87 |
| 11/26/2015 | $327,940.87 | $0.00 | $0.00 | $327,940.87 |
| 11/27/2015 | $327,940.87 | $0.00 | $0.00 | $327,940.87 |
| 11/28/2015 | $327,940.87 | $0.00 | $0.00 | $327,940.87 |
| 11/29/2015 | $327,940.87 | $0.00 | $0.00 | $327,940.87 |
| 11/30/2015 | $327,940.87 | $273.77 | $92,450.82 | $235,763.82 |
| **Totals** | $269,676.01 | $344,510.97 | $378,423.16 | $235,763.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $235,763.82 | **Minimum Balance:** | $235,763.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $340,188.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $324,724.01 | **Charge Rate:** | 0.025366 % |
| | | | | **Cash Mgmt Rate:** | 0.009367 % |

| | |
|---|---|
| **Gross Earnings:** | $164.15 |
| **Administrative Fee:** | ($6.77) |
| **Cash Management Fee:** | ($2.50) |
| **Adjusted Interest:** | $154.88 |
| **Balance Including Interest:** | $235,918.70 |

## 11/1/2015 - 11/30/2015

**190010010 - FLOOD CONTROL ZONE DISTRICT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $78,840,279.04 | $32,033.28 | $0.00 | $78,872,312.32 |
| 11/02/2015 | $78,872,312.32 | $0.00 | $0.00 | $78,872,312.32 |
| 11/03/2015 | $78,872,312.32 | $0.00 | $0.00 | $78,872,312.32 |
| 11/04/2015 | $78,872,312.32 | $1,782,195.95 | $904.63 | $80,653,603.64 |
| 11/05/2015 | $80,653,603.64 | $175,270.21 | $9,431.82 | $80,819,442.03 |
| 11/06/2015 | $80,819,442.03 | $58,359.98 | $365.87 | $80,877,436.14 |
| 11/07/2015 | $80,877,436.14 | $0.00 | $0.00 | $80,877,436.14 |
| 11/08/2015 | $80,877,436.14 | $0.00 | $0.00 | $80,877,436.14 |
| 11/09/2015 | $80,877,436.14 | $35,115.71 | $1,198.47 | $80,911,353.38 |
| 11/10/2015 | $80,911,353.38 | $19,723.51 | $1,821.36 | $80,929,255.53 |
| 11/11/2015 | $80,929,255.53 | $0.00 | $0.00 | $80,929,255.53 |
| 11/12/2015 | $80,929,255.53 | $30,654.60 | $1,231.10 | $80,958,679.03 |
| 11/13/2015 | $80,958,679.03 | $14,513.11 | $1,859.31 | $80,971,332.83 |
| 11/14/2015 | $80,971,332.83 | $0.00 | $0.00 | $80,971,332.83 |
| 11/15/2015 | $80,971,332.83 | $0.00 | $0.00 | $80,971,332.83 |
| 11/16/2015 | $80,971,332.83 | $19,964.21 | $964.46 | $80,990,332.58 |
| 11/17/2015 | $80,990,332.58 | $19,859.45 | $539.16 | $81,009,652.87 |
| 11/18/2015 | $81,009,652.87 | $20,464.37 | $3,243,187.56 | $77,786,929.68 |
| 11/19/2015 | $77,786,929.68 | $12,392.57 | $695.94 | $77,798,626.31 |
| 11/20/2015 | $77,798,626.31 | $14,468.40 | $35.66 | $77,813,059.05 |
| 11/21/2015 | $77,813,059.05 | $0.00 | $0.00 | $77,813,059.05 |
| 11/22/2015 | $77,813,059.05 | $0.00 | $0.00 | $77,813,059.05 |
| 11/23/2015 | $77,813,059.05 | $28,716.94 | $2,539.33 | $77,839,236.66 |
| 11/24/2015 | $77,839,236.66 | $20,261.07 | $54,510.30 | $77,804,987.43 |
| 11/25/2015 | $77,804,987.43 | $10,668.62 | $0.00 | $77,815,656.05 |
| 11/26/2015 | $77,815,656.05 | $0.00 | $0.00 | $77,815,656.05 |
| 11/27/2015 | $77,815,656.05 | $0.00 | $0.00 | $77,815,656.05 |
| 11/28/2015 | $77,815,656.05 | $0.00 | $0.00 | $77,815,656.05 |
| 11/29/2015 | $77,815,656.05 | $0.00 | $0.00 | $77,815,656.05 |
| 11/30/2015 | $77,815,656.05 | $52,959.84 | $3,506.87 | $77,865,109.02 |
| **Totals** | $78,840,279.04 | $2,347,621.82 | $3,322,791.84 | $77,865,109.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $77,865,109.02 | **Minimum Balance:** | $77,786,929.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $81,009,652.87 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $79,365,905.50 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $40,121.78 |
| **Administrative Fee:** | ($1,630.81) |
| **Cash Management Fee:** | ($602.09) |
| **Adjusted Interest:** | $37,888.88 |
| **Balance Including Interest:** | $77,902,997.90 |

## 11/1/2015 - 11/30/2015

**191990010 - GREEN RIVER FLOOD CONTROL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/02/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/03/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/04/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/05/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/06/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/07/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/08/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/09/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/10/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/11/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/12/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/13/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/14/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/15/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/16/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/17/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/18/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/19/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/20/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/21/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/22/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/23/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/24/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/25/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/26/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/27/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/28/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/29/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 11/30/2015 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| **Totals** | ($0.01) | $0.00 | $0.00 | ($0.01) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.615060 % |
| **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) |

## 11/1/2015 - 11/30/2015

**200000010 - RURAL LIBRARY DISTRICT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $74,138,572.16 | $22,503.70 | $0.00 | $74,161,075.86 |
| 11/02/2015 | $74,161,075.86 | $26,004.40 | $70.48 | $74,187,009.78 |
| 11/03/2015 | $74,187,009.78 | $5,352.65 | $43,897.61 | $74,148,464.82 |
| 11/04/2015 | $74,148,464.82 | $3,603,383.24 | $121,042.41 | $77,630,805.65 |
| 11/05/2015 | $77,630,805.65 | $352,348.79 | $2,026,733.61 | $75,956,420.83 |
| 11/06/2015 | $75,956,420.83 | $163,372.89 | $591,053.82 | $75,528,739.90 |
| 11/07/2015 | $75,528,739.90 | $0.00 | $0.00 | $75,528,739.90 |
| 11/08/2015 | $75,528,739.90 | $0.00 | $0.00 | $75,528,739.90 |
| 11/09/2015 | $75,528,739.90 | $433,485.26 | $322,187.01 | $75,640,038.15 |
| 11/10/2015 | $75,640,038.15 | $884,933.62 | $3,081.76 | $76,521,890.01 |
| 11/11/2015 | $76,521,890.01 | $0.00 | $0.00 | $76,521,890.01 |
| 11/12/2015 | $76,521,890.01 | $66,604.87 | $3,177.92 | $76,585,316.96 |
| 11/13/2015 | $76,585,316.96 | $33,415.41 | $638,648.94 | $75,980,083.43 |
| 11/14/2015 | $75,980,083.43 | $0.00 | $0.00 | $75,980,083.43 |
| 11/15/2015 | $75,980,083.43 | $0.00 | $0.00 | $75,980,083.43 |
| 11/16/2015 | $75,980,083.43 | $1,680,312.41 | $1,592,647.11 | $76,067,748.73 |
| 11/17/2015 | $76,067,748.73 | $49,943.23 | $887.80 | $76,116,804.16 |
| 11/18/2015 | $76,116,804.16 | $38,707.05 | $405,590.76 | $75,749,920.45 |
| 11/19/2015 | $75,749,920.45 | $24,335.31 | $244,292.74 | $75,529,963.02 |
| 11/20/2015 | $75,529,963.02 | $34,450.81 | $1,963,043.00 | $73,601,370.83 |
| 11/21/2015 | $73,601,370.83 | $0.00 | $0.00 | $73,601,370.83 |
| 11/22/2015 | $73,601,370.83 | $0.00 | $0.00 | $73,601,370.83 |
| 11/23/2015 | $73,601,370.83 | $67,561.80 | $162,076.25 | $73,506,856.38 |
| 11/24/2015 | $73,506,856.38 | $37,900.68 | $104,699.60 | $73,440,057.46 |
| 11/25/2015 | $73,440,057.46 | $51,689.14 | $373,450.89 | $73,118,295.71 |
| 11/26/2015 | $73,118,295.71 | $0.00 | $0.00 | $73,118,295.71 |
| 11/27/2015 | $73,118,295.71 | $7,162.01 | $0.00 | $73,125,457.72 |
| 11/28/2015 | $73,125,457.72 | $0.00 | $0.00 | $73,125,457.72 |
| 11/29/2015 | $73,125,457.72 | $0.00 | $0.00 | $73,125,457.72 |
| 11/30/2015 | $73,125,457.72 | $125,560.51 | $12,063.12 | $73,238,955.11 |
| **Totals** | $74,138,572.16 | $7,709,027.78 | $8,608,644.83 | $73,238,955.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,238,955.11 | **Minimum Balance:** | $73,118,295.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $77,630,805.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $74,864,892.15 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $37,846.38 |
| **Administrative Fee:** | ($1,538.32) |
| **Cash Management Fee:** | ($567.95) |
| **Adjusted Interest:** | $35,740.11 |
| **Balance Including Interest:** | $73,274,695.22 |

## 11/1/2015 - 11/30/2015

**200003020 - RURAL LIBRARY CONSTRUCTION 88**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,657,509.57 | $3,135.16 | $0.00 | $5,660,644.73 |
| 11/02/2015 | $5,660,644.73 | $0.00 | $0.03 | $5,660,644.70 |
| 11/03/2015 | $5,660,644.70 | $0.00 | $0.00 | $5,660,644.70 |
| 11/04/2015 | $5,660,644.70 | $0.00 | $177,513.06 | $5,483,131.64 |
| 11/05/2015 | $5,483,131.64 | $0.00 | $0.00 | $5,483,131.64 |
| 11/06/2015 | $5,483,131.64 | $0.00 | $112.04 | $5,483,019.60 |
| 11/07/2015 | $5,483,019.60 | $0.00 | $0.00 | $5,483,019.60 |
| 11/08/2015 | $5,483,019.60 | $0.00 | $0.00 | $5,483,019.60 |
| 11/09/2015 | $5,483,019.60 | $0.00 | $0.00 | $5,483,019.60 |
| 11/10/2015 | $5,483,019.60 | $13,040.76 | $0.00 | $5,496,060.36 |
| 11/11/2015 | $5,496,060.36 | $0.00 | $0.00 | $5,496,060.36 |
| 11/12/2015 | $5,496,060.36 | $0.00 | $0.00 | $5,496,060.36 |
| 11/13/2015 | $5,496,060.36 | $0.00 | $20,096.08 | $5,475,964.28 |
| 11/14/2015 | $5,475,964.28 | $0.00 | $0.00 | $5,475,964.28 |
| 11/15/2015 | $5,475,964.28 | $0.00 | $0.00 | $5,475,964.28 |
| 11/16/2015 | $5,475,964.28 | $1,589,743.58 | $0.00 | $7,065,707.86 |
| 11/17/2015 | $7,065,707.86 | $0.00 | $3,992.21 | $7,061,715.65 |
| 11/18/2015 | $7,061,715.65 | $0.00 | $356,890.59 | $6,704,825.06 |
| 11/19/2015 | $6,704,825.06 | $0.00 | $115.11 | $6,704,709.95 |
| 11/20/2015 | $6,704,709.95 | $0.00 | $0.00 | $6,704,709.95 |
| 11/21/2015 | $6,704,709.95 | $0.00 | $0.00 | $6,704,709.95 |
| 11/22/2015 | $6,704,709.95 | $0.00 | $0.00 | $6,704,709.95 |
| 11/23/2015 | $6,704,709.95 | $0.00 | $12,617.80 | $6,692,092.15 |
| 11/24/2015 | $6,692,092.15 | $0.00 | $0.00 | $6,692,092.15 |
| 11/25/2015 | $6,692,092.15 | $0.00 | $0.00 | $6,692,092.15 |
| 11/26/2015 | $6,692,092.15 | $0.00 | $0.00 | $6,692,092.15 |
| 11/27/2015 | $6,692,092.15 | $0.00 | $0.00 | $6,692,092.15 |
| 11/28/2015 | $6,692,092.15 | $0.00 | $0.00 | $6,692,092.15 |
| 11/29/2015 | $6,692,092.15 | $0.00 | $0.00 | $6,692,092.15 |
| 11/30/2015 | $6,692,092.15 | $1,567.07 | $90,803.66 | $6,602,855.56 |
| **Totals** | $5,657,509.57 | $1,607,486.57 | $662,140.58 | $6,602,855.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,602,855.56 | **Minimum Balance:** | $5,475,964.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,065,707.86 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,129,831.29 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $3,098.81 |
| **Administrative Fee:** | ($125.96) |
| **Cash Management Fee:** | ($46.50) |
| **Adjusted Interest:** | $2,926.35 |
| **Balance Including Interest:** | $6,605,781.91 |

## 11/1/2015 - 11/30/2015

**200003070 - KC LIBRARY SYSTEM CONST 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,760,434.22 | $3,372.10 | $0.00 | $5,763,806.32 |
| 11/02/2015 | $5,763,806.32 | $0.00 | $0.00 | $5,763,806.32 |
| 11/03/2015 | $5,763,806.32 | $0.00 | $0.00 | $5,763,806.32 |
| 11/04/2015 | $5,763,806.32 | $0.00 | $44,769.70 | $5,719,036.62 |
| 11/05/2015 | $5,719,036.62 | $0.00 | $0.00 | $5,719,036.62 |
| 11/06/2015 | $5,719,036.62 | $11,419.00 | $13,561.16 | $5,716,894.46 |
| 11/07/2015 | $5,716,894.46 | $0.00 | $0.00 | $5,716,894.46 |
| 11/08/2015 | $5,716,894.46 | $0.00 | $0.00 | $5,716,894.46 |
| 11/09/2015 | $5,716,894.46 | $0.00 | $0.00 | $5,716,894.46 |
| 11/10/2015 | $5,716,894.46 | $0.00 | $0.00 | $5,716,894.46 |
| 11/11/2015 | $5,716,894.46 | $0.00 | $0.00 | $5,716,894.46 |
| 11/12/2015 | $5,716,894.46 | $0.00 | $0.00 | $5,716,894.46 |
| 11/13/2015 | $5,716,894.46 | $0.00 | $194,618.56 | $5,522,275.90 |
| 11/14/2015 | $5,522,275.90 | $0.00 | $0.00 | $5,522,275.90 |
| 11/15/2015 | $5,522,275.90 | $0.00 | $0.00 | $5,522,275.90 |
| 11/16/2015 | $5,522,275.90 | $0.00 | $0.00 | $5,522,275.90 |
| 11/17/2015 | $5,522,275.90 | $0.00 | $0.00 | $5,522,275.90 |
| 11/18/2015 | $5,522,275.90 | $0.00 | $6,215.00 | $5,516,060.90 |
| 11/19/2015 | $5,516,060.90 | $0.00 | $94.87 | $5,515,966.03 |
| 11/20/2015 | $5,515,966.03 | $0.00 | $0.00 | $5,515,966.03 |
| 11/21/2015 | $5,515,966.03 | $0.00 | $0.00 | $5,515,966.03 |
| 11/22/2015 | $5,515,966.03 | $0.00 | $0.00 | $5,515,966.03 |
| 11/23/2015 | $5,515,966.03 | $0.00 | $21,267.84 | $5,494,698.19 |
| 11/24/2015 | $5,494,698.19 | $0.00 | $0.00 | $5,494,698.19 |
| 11/25/2015 | $5,494,698.19 | $0.00 | $0.00 | $5,494,698.19 |
| 11/26/2015 | $5,494,698.19 | $0.00 | $0.00 | $5,494,698.19 |
| 11/27/2015 | $5,494,698.19 | $0.00 | $0.00 | $5,494,698.19 |
| 11/28/2015 | $5,494,698.19 | $0.00 | $0.00 | $5,494,698.19 |
| 11/29/2015 | $5,494,698.19 | $0.00 | $0.00 | $5,494,698.19 |
| 11/30/2015 | $5,494,698.19 | $8,520.58 | $219.37 | $5,502,999.40 |
| **Totals** | $5,760,434.22 | $23,311.68 | $280,746.50 | $5,502,999.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,502,999.40 | **Minimum Balance:** | $5,494,698.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,763,806.32 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,596,831.49 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,829.36 |
| **Administrative Fee:** | ($115.00) |
| **Cash Management Fee:** | ($42.46) |
| **Adjusted Interest:** | $2,671.90 |
| **Balance Including Interest:** | $5,505,671.30 |

## 11/1/2015 - 11/30/2015

**200006010 - RURAL LIBRARY GIFT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $40,291.94 | $36.44 | $0.00 | $40,328.38 |
| 11/02/2015 | $40,328.38 | $0.00 | $0.00 | $40,328.38 |
| 11/03/2015 | $40,328.38 | $0.00 | $0.00 | $40,328.38 |
| 11/04/2015 | $40,328.38 | $0.00 | $0.00 | $40,328.38 |
| 11/05/2015 | $40,328.38 | $0.00 | $0.00 | $40,328.38 |
| 11/06/2015 | $40,328.38 | $0.00 | $4,487.37 | $35,841.01 |
| 11/07/2015 | $35,841.01 | $0.00 | $0.00 | $35,841.01 |
| 11/08/2015 | $35,841.01 | $0.00 | $0.00 | $35,841.01 |
| 11/09/2015 | $35,841.01 | $0.00 | $0.00 | $35,841.01 |
| 11/10/2015 | $35,841.01 | $0.00 | $0.00 | $35,841.01 |
| 11/11/2015 | $35,841.01 | $0.00 | $0.00 | $35,841.01 |
| 11/12/2015 | $35,841.01 | $0.00 | $0.00 | $35,841.01 |
| 11/13/2015 | $35,841.01 | $0.00 | $2,258.18 | $33,582.83 |
| 11/14/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/15/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/16/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/17/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/18/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/19/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/20/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/21/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/22/2015 | $33,582.83 | $0.00 | $0.00 | $33,582.83 |
| 11/23/2015 | $33,582.83 | $0.00 | $18.35 | $33,564.48 |
| 11/24/2015 | $33,564.48 | $0.00 | $0.00 | $33,564.48 |
| 11/25/2015 | $33,564.48 | $0.00 | $0.00 | $33,564.48 |
| 11/26/2015 | $33,564.48 | $0.00 | $0.00 | $33,564.48 |
| 11/27/2015 | $33,564.48 | $0.00 | $0.00 | $33,564.48 |
| 11/28/2015 | $33,564.48 | $0.00 | $0.00 | $33,564.48 |
| 11/29/2015 | $33,564.48 | $0.00 | $0.00 | $33,564.48 |
| 11/30/2015 | $33,564.48 | $52.73 | $300.00 | $33,317.21 |
| **Totals** | $40,291.94 | $89.17 | $7,063.90 | $33,317.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,317.21 | **Minimum Balance:** | $33,317.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $40,328.38 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,220.86 | **Charge Rate:** | 0.024872 % |
| | | | | **Cash Mgmt Rate:** | 0.009327 % |

| | |
|---|---|
| **Gross Earnings:** | $17.81 |
| **Administrative Fee:** | ($0.72) |
| **Cash Management Fee:** | ($0.27) |
| **Adjusted Interest:** | $16.82 |
| **Balance Including Interest:** | $33,334.03 |

## 11/1/2015 - 11/30/2015

**200008400 - RURAL LIBRARY LTGO F 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $66.59 | $0.04 | $0.00 | $66.63 |
| 11/02/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/03/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/04/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/05/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/06/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/07/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/08/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/09/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/10/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/11/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/12/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/13/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/14/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/15/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/16/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/17/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/18/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/19/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/20/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/21/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/22/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/23/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/24/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/25/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/26/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/27/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/28/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/29/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| 11/30/2015 | $66.63 | $0.00 | $0.00 | $66.63 |
| **Totals** | $66.59 | $0.04 | $0.00 | $66.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $66.63 | **Minimum Balance:** | $66.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $66.63 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $66.63 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.03 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.03 |
| **Balance Including Interest:** | $66.66 |

## 11/1/2015 - 11/30/2015

**200008520 - RURAL LIBRARY GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

**200008520 - RURAL LIBRARY UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $10,697,886.75 | $3,350.96 | $0.00 | $10,701,237.71 |
| 11/02/2015 | $10,701,237.71 | $70.48 | $0.00 | $10,701,308.19 |
| 11/03/2015 | $10,701,308.19 | $0.00 | $0.00 | $10,701,308.19 |
| 11/04/2015 | $10,701,308.19 | $424,775.87 | $164.26 | $11,125,919.80 |
| 11/05/2015 | $11,125,919.80 | $41,077.73 | $1,027.15 | $11,165,970.38 |
| 11/06/2015 | $11,165,970.38 | $15,154.29 | $50.98 | $11,181,073.69 |
| 11/07/2015 | $11,181,073.69 | $0.00 | $0.00 | $11,181,073.69 |
| 11/08/2015 | $11,181,073.69 | $0.00 | $0.00 | $11,181,073.69 |
| 11/09/2015 | $11,181,073.69 | $7,640.26 | $243.96 | $11,188,469.99 |
| 11/10/2015 | $11,188,469.99 | $91,236.61 | $296.79 | $11,279,409.81 |
| 11/11/2015 | $11,279,409.81 | $0.00 | $0.00 | $11,279,409.81 |
| 11/12/2015 | $11,279,409.81 | $6,911.91 | $356.79 | $11,285,964.93 |
| 11/13/2015 | $11,285,964.93 | $3,213.36 | $740.38 | $11,288,437.91 |
| 11/14/2015 | $11,288,437.91 | $0.00 | $0.00 | $11,288,437.91 |
| 11/15/2015 | $11,288,437.91 | $0.00 | $0.00 | $11,288,437.91 |
| 11/16/2015 | $11,288,437.91 | $4,156.74 | $296.99 | $11,292,297.66 |
| 11/17/2015 | $11,292,297.66 | $4,822.76 | $104.99 | $11,297,015.43 |
| 11/18/2015 | $11,297,015.43 | $3,966.18 | $199.92 | $11,300,781.69 |
| 11/19/2015 | $11,300,781.69 | $2,154.16 | $172.41 | $11,302,763.44 |
| 11/20/2015 | $11,302,763.44 | $3,437.95 | $14.27 | $11,306,187.12 |
| 11/21/2015 | $11,306,187.12 | $0.00 | $0.00 | $11,306,187.12 |
| 11/22/2015 | $11,306,187.12 | $0.00 | $0.00 | $11,306,187.12 |
| 11/23/2015 | $11,306,187.12 | $5,984.80 | $565.69 | $11,311,606.23 |
| 11/24/2015 | $11,311,606.23 | $3,885.74 | $141.14 | $11,315,350.83 |
| 11/25/2015 | $11,315,350.83 | $2,396.79 | $0.00 | $11,317,747.62 |
| 11/26/2015 | $11,317,747.62 | $0.00 | $0.00 | $11,317,747.62 |
| 11/27/2015 | $11,317,747.62 | $0.00 | $0.00 | $11,317,747.62 |
| 11/28/2015 | $11,317,747.62 | $0.00 | $0.00 | $11,317,747.62 |
| 11/29/2015 | $11,317,747.62 | $0.00 | $0.00 | $11,317,747.62 |
| 11/30/2015 | $11,317,747.62 | $12,141.27 | $797.53 | $11,329,091.36 |
| **Totals** | $10,697,886.75 | $636,377.86 | $5,173.25 | $11,329,091.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,329,091.36 | **Minimum Balance:** | $10,701,237.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,329,091.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,216,457.99 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,670.25 |
| **Administrative Fee:** | ($230.48) |
| **Cash Management Fee:** | ($85.09) |
| **Adjusted Interest:** | $5,354.68 |
| **Balance Including Interest:** | $11,334,446.04 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**210000010 - HARBORVIEW OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $158,591,633.31 | $80,008.87 | $0.00 | $158,671,642.18 |
| 11/02/2015 | $158,671,642.18 | $3,070,832.76 | $0.00 | $161,742,474.94 |
| 11/03/2015 | $161,742,474.94 | $2,216,796.16 | $0.00 | $163,959,271.10 |
| 11/04/2015 | $163,959,271.10 | $3,651,740.12 | $0.00 | $167,611,011.22 |
| 11/05/2015 | $167,611,011.22 | $3,053,070.11 | $6,547,695.04 | $164,116,386.29 |
| 11/06/2015 | $164,116,386.29 | $4,794,544.08 | $1,472,873.74 | $167,438,056.63 |
| 11/07/2015 | $167,438,056.63 | $0.00 | $0.00 | $167,438,056.63 |
| 11/08/2015 | $167,438,056.63 | $0.00 | $0.00 | $167,438,056.63 |
| 11/09/2015 | $167,438,056.63 | $2,340,600.33 | $1,778.33 | $169,776,878.63 |
| 11/10/2015 | $169,776,878.63 | $2,315,414.48 | $27,876,902.00 | $144,215,391.11 |
| 11/11/2015 | $144,215,391.11 | $0.00 | $0.00 | $144,215,391.11 |
| 11/12/2015 | $144,215,391.11 | $5,122,003.30 | $3,328,156.00 | $146,009,238.41 |
| 11/13/2015 | $146,009,238.41 | $9,547,126.78 | $0.00 | $155,556,365.19 |
| 11/14/2015 | $155,556,365.19 | $0.00 | $0.00 | $155,556,365.19 |
| 11/15/2015 | $155,556,365.19 | $0.00 | $0.00 | $155,556,365.19 |
| 11/16/2015 | $155,556,365.19 | $2,805,037.55 | $0.00 | $158,361,402.74 |
| 11/17/2015 | $158,361,402.74 | $1,316,520.06 | $0.00 | $159,677,922.80 |
| 11/18/2015 | $159,677,922.80 | $10,312,143.25 | $2,589,177.00 | $167,400,889.05 |
| 11/19/2015 | $167,400,889.05 | $6,209,462.87 | $3,762,394.94 | $169,847,956.98 |
| 11/20/2015 | $169,847,956.98 | $8,709,788.82 | $846,956.00 | $177,710,789.80 |
| 11/21/2015 | $177,710,789.80 | $0.00 | $0.00 | $177,710,789.80 |
| 11/22/2015 | $177,710,789.80 | $0.00 | $0.00 | $177,710,789.80 |
| 11/23/2015 | $177,710,789.80 | $1,892,760.39 | $0.00 | $179,603,550.19 |
| 11/24/2015 | $179,603,550.19 | $2,353,719.40 | $0.00 | $181,957,269.59 |
| 11/25/2015 | $181,957,269.59 | $3,981,153.66 | $33,441,761.05 | $152,496,662.20 |
| 11/26/2015 | $152,496,662.20 | $0.00 | $0.00 | $152,496,662.20 |
| 11/27/2015 | $152,496,662.20 | $2,903,981.49 | $0.00 | $155,400,643.69 |
| 11/28/2015 | $155,400,643.69 | $0.00 | $0.00 | $155,400,643.69 |
| 11/29/2015 | $155,400,643.69 | $0.00 | $0.00 | $155,400,643.69 |
| 11/30/2015 | $155,400,643.69 | $4,213,600.24 | $268,177.63 | $159,346,066.30 |
| **Totals** | $158,591,633.31 | $80,890,304.72 | $80,135,871.73 | $159,346,066.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $159,346,066.30 | **Minimum Balance:** | $144,215,391.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $181,957,269.59 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $162,327,454.43 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $82,061.26 |
| **Administrative Fee:** | ($3,335.50) |
| **Cash Management Fee:** | ($1,231.46) |
| **Adjusted Interest:** | $77,494.30 |
| **Balance Including Interest:** | $159,423,560.60 |

## 11/1/2015 - 11/30/2015

**210001010 - HARBORVIEW SPECIAL RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,109,172.20 | $1,512.26 | $0.00 | $3,110,684.46 |
| 11/02/2015 | $3,110,684.46 | $0.00 | $37.00 | $3,110,647.46 |
| 11/03/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/04/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/05/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/06/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/07/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/08/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/09/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/10/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/11/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/12/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/13/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/14/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/15/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/16/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/17/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/18/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/19/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/20/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/21/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/22/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/23/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/24/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/25/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/26/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/27/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/28/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/29/2015 | $3,110,647.46 | $0.00 | $0.00 | $3,110,647.46 |
| 11/30/2015 | $3,110,647.46 | $69,105.31 | $0.00 | $3,179,752.77 |
| **Totals** | $3,109,172.20 | $70,617.57 | $37.00 | $3,179,752.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,179,752.77 | **Minimum Balance:** | $3,110,647.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,179,752.77 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,112,952.20 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $1,573.69 |
| **Administrative Fee:** | ($63.96) |
| **Cash Management Fee:** | ($23.62) |
| **Adjusted Interest:** | $1,486.11 |
| **Balance Including Interest:** | $3,181,238.88 |

## 11/1/2015 - 11/30/2015

**210001020 - HMC ADMINISTRATOR DISCTNY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $282,971.06 | $137.98 | $0.00 | $283,109.04 |
| 11/02/2015 | $283,109.04 | $0.00 | $0.00 | $283,109.04 |
| 11/03/2015 | $283,109.04 | $0.00 | $0.00 | $283,109.04 |
| 11/04/2015 | $283,109.04 | $0.00 | $0.00 | $283,109.04 |
| 11/05/2015 | $283,109.04 | $0.00 | $410.63 | $282,698.41 |
| 11/06/2015 | $282,698.41 | $0.00 | $0.00 | $282,698.41 |
| 11/07/2015 | $282,698.41 | $0.00 | $0.00 | $282,698.41 |
| 11/08/2015 | $282,698.41 | $0.00 | $0.00 | $282,698.41 |
| 11/09/2015 | $282,698.41 | $0.00 | $100.00 | $282,598.41 |
| 11/10/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/11/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/12/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/13/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/14/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/15/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/16/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/17/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/18/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/19/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/20/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/21/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/22/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/23/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/24/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/25/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/26/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/27/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/28/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/29/2015 | $282,598.41 | $0.00 | $0.00 | $282,598.41 |
| 11/30/2015 | $282,598.41 | $155.43 | $897.06 | $281,856.78 |
| **Totals** | $282,971.06 | $293.41 | $1,407.69 | $281,856.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $281,856.78 | **Minimum Balance:** | $281,856.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $283,109.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282,655.11 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.009211 % |

| | |
|---|---|
| **Gross Earnings:** | $142.89 |
| **Administrative Fee:** | ($5.81) |
| **Cash Management Fee:** | ($2.14) |
| **Adjusted Interest:** | $134.94 |
| **Balance Including Interest:** | $281,991.72 |

## 11/1/2015 - 11/30/2015

**210001030 - HMC CLINICAL SUPPORT DISCTNY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $100,704.42 | $49.13 | $0.00 | $100,753.55 |
| 11/02/2015 | $100,753.55 | $0.00 | $20.00 | $100,733.55 |
| 11/03/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/04/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/05/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/06/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/07/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/08/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/09/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/10/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/11/2015 | $100,733.55 | $0.00 | $0.00 | $100,733.55 |
| 11/12/2015 | $100,733.55 | $61.00 | $0.00 | $100,794.55 |
| 11/13/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/14/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/15/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/16/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/17/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/18/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/19/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/20/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/21/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/22/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/23/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/24/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/25/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/26/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/27/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/28/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/29/2015 | $100,794.55 | $0.00 | $0.00 | $100,794.55 |
| 11/30/2015 | $100,794.55 | $18.47 | $60.82 | $100,752.20 |
| **Totals** | $100,704.42 | $128.60 | $80.82 | $100,752.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $100,752.20 | **Minimum Balance:** | $100,733.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $100,794.55 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $100,771.44 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.009176 % |

| | |
|---|---|
| **Gross Earnings:** | $50.94 |
| **Administrative Fee:** | ($2.07) |
| **Cash Management Fee:** | ($0.76) |
| **Adjusted Interest:** | $48.11 |
| **Balance Including Interest:** | $100,800.31 |

## 11/1/2015 - 11/30/2015

**210005010 - HMC PSB BUILDING RENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $569.28 | $0.29 | $0.00 | $569.57 |
| 11/02/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/03/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/04/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/05/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/06/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/07/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/08/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/09/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/10/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/11/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/12/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/13/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/14/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/15/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/16/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/17/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/18/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/19/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/20/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/21/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/22/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/23/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/24/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/25/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/26/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/27/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/28/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/29/2015 | $569.57 | $0.00 | $0.00 | $569.57 |
| 11/30/2015 | $569.57 | $0.08 | $0.00 | $569.65 |
| **Totals** | $569.28 | $0.37 | $0.00 | $569.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $569.65 | **Minimum Balance:** | $569.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $569.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $569.57 | **Charge Rate:** | 0.021361 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.29 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.28 |
| **Balance Including Interest:** | $569.93 |

## 11/1/2015 - 11/30/2015

**210005020 - HMC PLANT FD-MOVABLE EQUIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $4,633,670.29 | $2,371.82 | $0.00 | $4,636,042.11 |
| 11/02/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/03/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/04/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/05/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/06/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/07/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/08/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/09/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/10/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/11/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/12/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/13/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/14/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/15/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/16/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/17/2015 | $4,636,042.11 | $0.00 | $0.00 | $4,636,042.11 |
| 11/18/2015 | $4,636,042.11 | $1,025,000.00 | $0.00 | $5,661,042.11 |
| 11/19/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/20/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/21/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/22/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/23/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/24/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/25/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/26/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/27/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/28/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/29/2015 | $5,661,042.11 | $0.00 | $0.00 | $5,661,042.11 |
| 11/30/2015 | $5,661,042.11 | $3,507.21 | $1,538,610.04 | $4,125,939.28 |
| **Totals** | $4,633,670.29 | $1,030,879.03 | $1,538,610.04 | $4,125,939.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,125,939.28 | **Minimum Balance:** | $4,125,939.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,661,042.11 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,029,038.68 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,542.33 |
| **Administrative Fee:** | ($103.34) |
| **Cash Management Fee:** | ($38.15) |
| **Adjusted Interest:** | $2,400.84 |
| **Balance Including Interest:** | $4,128,340.12 |

## 11/1/2015 - 11/30/2015

**210005040 - HARBORVIEW COMMUTER SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,657,952.77 | $6,149.01 | $0.00 | $12,664,101.78 |
| 11/02/2015 | $12,664,101.78 | $18,455.48 | $0.00 | $12,682,557.26 |
| 11/03/2015 | $12,682,557.26 | $8,898.50 | $0.00 | $12,691,455.76 |
| 11/04/2015 | $12,691,455.76 | $8,815.25 | $0.00 | $12,700,271.01 |
| 11/05/2015 | $12,700,271.01 | $20,325.74 | $0.00 | $12,720,596.75 |
| 11/06/2015 | $12,720,596.75 | $12,400.75 | $0.00 | $12,732,997.50 |
| 11/07/2015 | $12,732,997.50 | $0.00 | $0.00 | $12,732,997.50 |
| 11/08/2015 | $12,732,997.50 | $0.00 | $0.00 | $12,732,997.50 |
| 11/09/2015 | $12,732,997.50 | $23,716.25 | $0.00 | $12,756,713.75 |
| 11/10/2015 | $12,756,713.75 | $208,804.58 | $0.00 | $12,965,518.33 |
| 11/11/2015 | $12,965,518.33 | $0.00 | $0.00 | $12,965,518.33 |
| 11/12/2015 | $12,965,518.33 | $16,827.50 | $0.00 | $12,982,345.83 |
| 11/13/2015 | $12,982,345.83 | $16,028.75 | $0.00 | $12,998,374.58 |
| 11/14/2015 | $12,998,374.58 | $0.00 | $0.00 | $12,998,374.58 |
| 11/15/2015 | $12,998,374.58 | $0.00 | $0.00 | $12,998,374.58 |
| 11/16/2015 | $12,998,374.58 | $25,698.25 | $0.00 | $13,024,072.83 |
| 11/17/2015 | $13,024,072.83 | $7,665.50 | $0.00 | $13,031,738.33 |
| 11/18/2015 | $13,031,738.33 | $16,919.25 | $843,448.95 | $12,205,208.63 |
| 11/19/2015 | $12,205,208.63 | $14,886.50 | $0.00 | $12,220,095.13 |
| 11/20/2015 | $12,220,095.13 | $8,619.00 | $0.00 | $12,228,714.13 |
| 11/21/2015 | $12,228,714.13 | $0.00 | $0.00 | $12,228,714.13 |
| 11/22/2015 | $12,228,714.13 | $0.00 | $0.00 | $12,228,714.13 |
| 11/23/2015 | $12,228,714.13 | $24,533.25 | $0.00 | $12,253,247.38 |
| 11/24/2015 | $12,253,247.38 | $7,756.50 | $0.00 | $12,261,003.88 |
| 11/25/2015 | $12,261,003.88 | $217,706.38 | $0.00 | $12,478,710.26 |
| 11/26/2015 | $12,478,710.26 | $0.00 | $0.00 | $12,478,710.26 |
| 11/27/2015 | $12,478,710.26 | $12,636.25 | $0.00 | $12,491,346.51 |
| 11/28/2015 | $12,491,346.51 | $0.00 | $0.00 | $12,491,346.51 |
| 11/29/2015 | $12,491,346.51 | $0.00 | $0.00 | $12,491,346.51 |
| 11/30/2015 | $12,491,346.51 | $12,099.97 | $0.00 | $12,503,446.48 |
| **Totals** | $12,657,952.77 | $688,942.66 | $843,448.95 | $12,503,446.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,503,446.48 | **Minimum Balance:** | $12,205,208.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,031,738.33 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,631,320.34 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,385.50 |
| **Administrative Fee:** | ($259.55) |
| **Cash Management Fee:** | ($95.83) |
| **Adjusted Interest:** | $6,030.12 |
| **Balance Including Interest:** | $12,509,476.60 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210005050 - HMC UW CAPITAL FUNDED PROJECT** | | | | |
| 11/01/2015 | $208,944.84 | $101.60 | $0.00 | $209,046.44 |
| 11/02/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/03/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/04/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/05/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/06/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/07/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/08/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/09/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/10/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/11/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/12/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/13/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/14/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/15/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/16/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/17/2015 | $209,046.44 | $0.00 | $0.00 | $209,046.44 |
| 11/18/2015 | $209,046.44 | $6,000.00 | $0.00 | $215,046.44 |
| 11/19/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/20/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/21/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/22/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/23/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/24/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/25/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/26/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/27/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/28/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/29/2015 | $215,046.44 | $0.00 | $0.00 | $215,046.44 |
| 11/30/2015 | $215,046.44 | $109.86 | $2,039.49 | $213,116.81 |
| **Totals** | $208,944.84 | $6,211.46 | $2,039.49 | $213,116.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $213,116.81 | **Minimum Balance:** | $209,046.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $215,046.44 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $211,582.12 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.009258 % |

| | |
|---|---|
| **Gross Earnings:** | $106.96 |
| **Administrative Fee:** | ($4.35) |
| **Cash Management Fee:** | ($1.61) |
| **Adjusted Interest:** | $101.00 |
| **Balance Including Interest:** | $213,217.81 |

## 11/1/2015 - 11/30/2015

**210005060 - HMC DIAPPROP SHARE RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,010,157.32 | $496.10 | $0.00 | $1,010,653.42 |
| 11/02/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/03/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/04/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/05/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/06/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/07/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/08/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/09/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/10/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/11/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/12/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/13/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/14/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/15/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/16/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/17/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/18/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/19/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/20/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/21/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/22/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/23/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/24/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/25/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/26/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/27/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/28/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/29/2015 | $1,010,653.42 | $0.00 | $0.00 | $1,010,653.42 |
| 11/30/2015 | $1,010,653.42 | $149.92 | $0.00 | $1,010,803.34 |
| **Totals** | $1,010,157.32 | $646.02 | $0.00 | $1,010,803.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,010,803.34 | **Minimum Balance:** | $1,010,653.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,010,803.34 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,010,658.42 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $510.92 |
| **Administrative Fee:** | ($20.77) |
| **Cash Management Fee:** | ($7.67) |
| **Adjusted Interest:** | $482.48 |
| **Balance Including Interest:** | $1,011,285.82 |

## 11/1/2015 - 11/30/2015

**210005080 - HMC AGENCY DISPROP SHARE RSTRT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $26,114,268.06 | $13,005.85 | $0.00 | $26,127,273.91 |
| 11/02/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/03/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/04/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/05/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/06/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/07/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/08/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/09/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/10/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/11/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/12/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/13/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/14/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/15/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/16/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/17/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/18/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/19/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/20/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/21/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/22/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/23/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/24/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/25/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/26/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/27/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/28/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/29/2015 | $26,127,273.91 | $0.00 | $0.00 | $26,127,273.91 |
| 11/30/2015 | $26,127,273.91 | $4,367.69 | $215,424.50 | $25,916,217.10 |
| **Totals** | $26,114,268.06 | $17,373.54 | $215,424.50 | $25,916,217.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,916,217.10 | **Minimum Balance:** | $25,916,217.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,127,273.91 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $26,120,238.68 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $13,204.54 |
| **Administrative Fee:** | ($536.72) |
| **Cash Management Fee:** | ($198.16) |
| **Adjusted Interest:** | $12,469.66 |
| **Balance Including Interest:** | $25,928,686.76 |

## 11/1/2015 - 11/30/2015

**210005090 - HMC PLANNED CAPITAL & SVC COMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $36,353,317.14 | $17,703.04 | $0.00 | $36,371,020.18 |
| 11/02/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/03/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/04/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/05/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/06/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/07/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/08/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/09/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/10/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/11/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/12/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/13/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/14/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/15/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/16/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/17/2015 | $36,371,020.18 | $0.00 | $0.00 | $36,371,020.18 |
| 11/18/2015 | $36,371,020.18 | $899,427.00 | $4,666,073.00 | $32,604,374.18 |
| 11/19/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/20/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/21/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/22/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/23/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/24/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/25/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/26/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/27/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/28/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/29/2015 | $32,604,374.18 | $0.00 | $0.00 | $32,604,374.18 |
| 11/30/2015 | $32,604,374.18 | $685.67 | $0.00 | $32,605,059.85 |
| **Totals** | $36,353,317.14 | $917,815.71 | $4,666,073.00 | $32,605,059.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $32,605,059.85 | **Minimum Balance:** | $32,604,374.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $36,371,020.18 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $34,738,829.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $17,561.49 |
| **Administrative Fee:** | ($713.81) |
| **Cash Management Fee:** | ($263.54) |
| **Adjusted Interest:** | $16,584.14 |
| **Balance Including Interest:** | $32,621,643.99 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210006010 - HARBORVIEW ENDOWMENT INCOME** | | | | |
| 11/01/2015 | $395,754.82 | $180.02 | $0.00 | $395,934.84 |
| 11/02/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/03/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/04/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/05/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/06/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/07/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/08/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/09/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/10/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/11/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/12/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/13/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/14/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/15/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/16/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/17/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/18/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/19/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/20/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/21/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/22/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/23/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/24/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/25/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/26/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/27/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/28/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/29/2015 | $395,934.84 | $0.00 | $0.00 | $395,934.84 |
| 11/30/2015 | $395,934.84 | $31.15 | $19,238.90 | $376,727.09 |
| **Totals** | $395,754.82 | $211.17 | $19,238.90 | $376,727.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $376,727.09 | **Minimum Balance:** | $376,727.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $395,934.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $395,294.58 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.009234 % |

| | |
|---|---|
| **Gross Earnings:** | $199.83 |
| **Administrative Fee:** | ($8.12) |
| **Cash Management Fee:** | ($3.00) |
| **Adjusted Interest:** | $188.71 |
| **Balance Including Interest:** | $376,915.80 |

## 11/1/2015 - 11/30/2015

**210006030 - HMC WIDMER PRINCIPAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $31,142.98 | $15.30 | $0.00 | $31,158.28 |
| 11/02/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/03/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/04/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/05/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/06/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/07/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/08/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/09/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/10/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/11/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/12/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/13/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/14/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/15/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/16/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/17/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/18/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/19/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/20/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/21/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/22/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/23/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/24/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/25/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/26/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/27/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/28/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/29/2015 | $31,158.28 | $0.00 | $0.00 | $31,158.28 |
| 11/30/2015 | $31,158.28 | $45.58 | $45.10 | $31,158.76 |
| **Totals** | $31,142.98 | $60.88 | $45.10 | $31,158.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31,158.76 | **Minimum Balance:** | $31,158.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,158.76 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,158.30 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.009372 % |

| | |
|---|---|
| **Gross Earnings:** | $15.75 |
| **Administrative Fee:** | ($0.64) |
| **Cash Management Fee:** | ($0.24) |
| **Adjusted Interest:** | $14.87 |
| **Balance Including Interest:** | $31,173.63 |

## 11/1/2015 - 11/30/2015

**210006040 - HMC DEVELOPMENT OFFICE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $2,052.92 | $1.00 | $0.00 | $2,053.92 |
| 11/02/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/03/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/04/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/05/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/06/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/07/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/08/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/09/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/10/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/11/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/12/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/13/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/14/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/15/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/16/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/17/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/18/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/19/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/20/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/21/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/22/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/23/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/24/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/25/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/26/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/27/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/28/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/29/2015 | $2,053.92 | $0.00 | $0.00 | $2,053.92 |
| 11/30/2015 | $2,053.92 | $23.38 | $0.00 | $2,077.30 |
| **Totals** | $2,052.92 | $24.38 | $0.00 | $2,077.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,077.30 | **Minimum Balance:** | $2,053.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,077.30 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,054.70 | **Charge Rate:** | 0.023686 % |
| | | | | **Cash Mgmt Rate:** | 0.011843 % |

| | |
|---|---|
| **Gross Earnings:** | $1.04 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $0.98 |
| **Balance Including Interest:** | $2,078.28 |

## 11/1/2015 - 11/30/2015

**210006050 - HMC UROLOGICAL LIBRARY INC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $140,893.23 | $69.20 | $0.00 | $140,962.43 |
| 11/02/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/03/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/04/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/05/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/06/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/07/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/08/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/09/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/10/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/11/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/12/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/13/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/14/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/15/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/16/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/17/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/18/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/19/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/20/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/21/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/22/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/23/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/24/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/25/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/26/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/27/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/28/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/29/2015 | $140,962.43 | $0.00 | $0.00 | $140,962.43 |
| 11/30/2015 | $140,962.43 | $20.62 | $0.00 | $140,983.05 |
| **Totals** | $140,893.23 | $89.82 | $0.00 | $140,983.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $140,983.05 | **Minimum Balance:** | $140,962.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $140,983.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $140,963.12 | **Charge Rate:** | 0.025030 % |
| | | | | **Cash Mgmt Rate:** | 0.009235 % |

| | |
|---|---|
| **Gross Earnings:** | $71.26 |
| **Administrative Fee:** | ($2.90) |
| **Cash Management Fee:** | ($1.07) |
| **Adjusted Interest:** | $67.29 |
| **Balance Including Interest:** | $141,050.34 |

## 11/1/2015 - 11/30/2015

**210006070 - HMC SELF INSURANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,185,423.75 | $582.16 | $0.00 | $1,186,005.91 |
| 11/02/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/03/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/04/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/05/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/06/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/07/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/08/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/09/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/10/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/11/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/12/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/13/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/14/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/15/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/16/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/17/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/18/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/19/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/20/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/21/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/22/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/23/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/24/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/25/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/26/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/27/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/28/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/29/2015 | $1,186,005.91 | $0.00 | $0.00 | $1,186,005.91 |
| 11/30/2015 | $1,186,005.91 | $175.93 | $0.00 | $1,186,181.84 |
| **Totals** | $1,185,423.75 | $758.09 | $0.00 | $1,186,181.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,186,181.84 | **Minimum Balance:** | $1,186,005.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,186,181.84 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,186,011.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009233 % |

| | |
|---|---|
| **Gross Earnings:** | $599.57 |
| **Administrative Fee:** | ($24.37) |
| **Cash Management Fee:** | ($9.00) |
| **Adjusted Interest:** | $566.20 |
| **Balance Including Interest:** | $1,186,748.04 |

## 11/1/2015 - 11/30/2015

**210006080 - HARBORVIEW COPASS ENDOWMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $284,249.52 | $139.53 | $0.00 | $284,389.05 |
| 11/02/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/03/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/04/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/05/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/06/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/07/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/08/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/09/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/10/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/11/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/12/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/13/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/14/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/15/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/16/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/17/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/18/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/19/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/20/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/21/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/22/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/23/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/24/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/25/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/26/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/27/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/28/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/29/2015 | $284,389.05 | $0.00 | $0.00 | $284,389.05 |
| 11/30/2015 | $284,389.05 | $33.09 | $705.89 | $283,716.25 |
| **Totals** | $284,249.52 | $172.62 | $705.89 | $283,716.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $283,716.25 | **Minimum Balance:** | $283,716.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $284,389.05 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $284,366.62 | **Charge Rate:** | 0.024987 % |
| | | | | **Cash Mgmt Rate:** | 0.009242 % |

| | |
|---|---|
| **Gross Earnings:** | $143.75 |
| **Administrative Fee:** | ($5.84) |
| **Cash Management Fee:** | ($2.16) |
| **Adjusted Interest:** | $135.75 |
| **Balance Including Interest:** | $283,852.00 |

## 11/1/2015 - 11/30/2015

**210006090 - HARBORVIEW RESEARCH & TRAINING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $25,502,334.56 | $12,524.05 | $0.00 | $25,514,858.61 |
| 11/02/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/03/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/04/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/05/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/06/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/07/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/08/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/09/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/10/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/11/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/12/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/13/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/14/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/15/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/16/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/17/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/18/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/19/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/20/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/21/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/22/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/23/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/24/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/25/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/26/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/27/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/28/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/29/2015 | $25,514,858.61 | $0.00 | $0.00 | $25,514,858.61 |
| 11/30/2015 | $25,514,858.61 | $2,158.43 | $0.00 | $25,517,017.04 |
| **Totals** | $25,502,334.56 | $14,682.48 | $0.00 | $25,517,017.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,517,017.04 | **Minimum Balance:** | $25,514,858.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,517,017.04 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,514,930.56 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $12,898.54 |
| **Administrative Fee:** | ($524.28) |
| **Cash Management Fee:** | ($193.56) |
| **Adjusted Interest:** | $12,180.70 |
| **Balance Including Interest:** | $25,529,197.74 |

## 11/1/2015 - 11/30/2015

**220010010 - KING COUNTY DIRECTORS' ASSN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $204,024.53 | $1,089.27 | $0.00 | $205,113.80 |
| 11/02/2015 | $205,113.80 | $660,692.93 | $19,410.85 | $846,395.88 |
| 11/03/2015 | $846,395.88 | $3,592,047.90 | $0.00 | $4,438,443.78 |
| 11/04/2015 | $4,438,443.78 | $88,695.59 | $0.00 | $4,527,139.37 |
| 11/05/2015 | $4,527,139.37 | $877,822.66 | $0.00 | $5,404,962.03 |
| 11/06/2015 | $5,404,962.03 | $361,659.28 | $1,004,054.51 | $4,762,566.80 |
| 11/07/2015 | $4,762,566.80 | $0.00 | $0.00 | $4,762,566.80 |
| 11/08/2015 | $4,762,566.80 | $0.00 | $0.00 | $4,762,566.80 |
| 11/09/2015 | $4,762,566.80 | $161,016.91 | $36.66 | $4,923,547.05 |
| 11/10/2015 | $4,923,547.05 | $732,524.05 | $4,900,000.00 | $756,071.10 |
| 11/11/2015 | $756,071.10 | $0.00 | $0.00 | $756,071.10 |
| 11/12/2015 | $756,071.10 | $453,149.25 | $0.00 | $1,209,220.35 |
| 11/13/2015 | $1,209,220.35 | $543,995.95 | $76,542.71 | $1,676,673.59 |
| 11/14/2015 | $1,676,673.59 | $0.00 | $0.00 | $1,676,673.59 |
| 11/15/2015 | $1,676,673.59 | $0.00 | $0.00 | $1,676,673.59 |
| 11/16/2015 | $1,676,673.59 | $3,970,372.16 | $5,656,671.39 | ($9,625.64) |
| 11/17/2015 | ($9,625.64) | $2,336,398.61 | $0.00 | $2,326,772.97 |
| 11/18/2015 | $2,326,772.97 | $116,724.77 | $0.00 | $2,443,497.74 |
| 11/19/2015 | $2,443,497.74 | $229,228.47 | $0.00 | $2,672,726.21 |
| 11/20/2015 | $2,672,726.21 | $67,820.62 | $0.00 | $2,740,546.83 |
| 11/21/2015 | $2,740,546.83 | $0.00 | $0.00 | $2,740,546.83 |
| 11/22/2015 | $2,740,546.83 | $0.00 | $0.00 | $2,740,546.83 |
| 11/23/2015 | $2,740,546.83 | $79,535.01 | $2,014,152.18 | $805,929.66 |
| 11/24/2015 | $805,929.66 | $2,326,326.20 | $0.00 | $3,132,255.86 |
| 11/25/2015 | $3,132,255.86 | $21,386.62 | $0.00 | $3,153,642.48 |
| 11/26/2015 | $3,153,642.48 | $0.00 | $0.00 | $3,153,642.48 |
| 11/27/2015 | $3,153,642.48 | $100,491.09 | $73,869.46 | $3,180,264.11 |
| 11/28/2015 | $3,180,264.11 | $0.00 | $0.00 | $3,180,264.11 |
| 11/29/2015 | $3,180,264.11 | $0.00 | $0.00 | $3,180,264.11 |
| 11/30/2015 | $3,180,264.11 | $628,731.82 | $2,178,603.18 | $1,630,392.75 |
| **Totals** | $204,024.53 | $17,349,709.16 | $15,923,340.94 | $1,630,392.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,630,392.75 | **Minimum Balance:** | ($9,625.64) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,404,962.03 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,648,545.10 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $1,338.92 |
| **Administrative Fee:** | ($54.42) |
| **Cash Management Fee:** | ($20.09) |
| **Adjusted Interest:** | $1,264.41 |
| **Balance Including Interest:** | $1,631,657.16 |

## 11/1/2015 - 11/30/2015

**251010010 - NORTHSHORE PARK & REC GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $39,208.47 | $19.25 | $0.00 | $39,227.72 |
| 11/02/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/03/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/04/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/05/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/06/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/07/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/08/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/09/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/10/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/11/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/12/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/13/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/14/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/15/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/16/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/17/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/18/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/19/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/20/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/21/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/22/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/23/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/24/2015 | $39,227.72 | $0.00 | $0.00 | $39,227.72 |
| 11/25/2015 | $39,227.72 | $0.00 | $7,611.02 | $31,616.70 |
| 11/26/2015 | $31,616.70 | $0.00 | $0.00 | $31,616.70 |
| 11/27/2015 | $31,616.70 | $0.00 | $0.00 | $31,616.70 |
| 11/28/2015 | $31,616.70 | $0.00 | $0.00 | $31,616.70 |
| 11/29/2015 | $31,616.70 | $0.00 | $0.00 | $31,616.70 |
| 11/30/2015 | $31,616.70 | $1.23 | $0.00 | $31,617.93 |
| **Totals** | $39,208.47 | $20.48 | $7,611.02 | $31,617.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31,617.93 | **Minimum Balance:** | $31,616.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,227.72 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $37,705.56 | **Charge Rate:** | 0.024846 % |
| | | | | **Cash Mgmt Rate:** | 0.009358 % |

| | |
|---|---|
| **Gross Earnings:** | $19.07 |
| **Administrative Fee:** | ($0.77) |
| **Cash Management Fee:** | ($0.29) |
| **Adjusted Interest:** | $18.01 |
| **Balance Including Interest:** | $31,635.94 |

## 11/1/2015 - 11/30/2015

**251013010 - NPSRA CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $130.25 | $0.07 | $0.00 | $130.32 |
| 11/02/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/03/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/04/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/05/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/06/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/07/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/08/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/09/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/10/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/11/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/12/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/13/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/14/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/15/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/16/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/17/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/18/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/19/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/20/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/21/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/22/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/23/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/24/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/25/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/26/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/27/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/28/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/29/2015 | $130.32 | $0.00 | $0.00 | $130.32 |
| 11/30/2015 | $130.32 | $2.63 | $0.00 | $132.95 |
| **Totals** | $130.25 | $2.70 | $0.00 | $132.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $132.95 | **Minimum Balance:** | $130.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $132.95 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130.41 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.06 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.06 |
| **Balance Including Interest:** | $133.01 |

## 11/1/2015 - 11/30/2015

**251013010 - NPSRA PROJECT FUND 2001**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/02/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/03/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/04/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/05/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/06/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/07/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/08/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/09/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/10/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/11/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/12/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/13/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/14/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/15/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/16/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/17/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/18/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/19/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/20/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/21/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/22/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/23/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/24/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/25/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/26/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/27/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/28/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/29/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| 11/30/2015 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **251018510 - NPSRA BOND** | | | | |
| 11/01/2015 | $354,015.08 | $142.58 | $0.00 | $354,157.66 |
| 11/02/2015 | $354,157.66 | $0.00 | $0.00 | $354,157.66 |
| 11/03/2015 | $354,157.66 | $0.00 | $0.00 | $354,157.66 |
| 11/04/2015 | $354,157.66 | $7,172.96 | $3.09 | $361,327.53 |
| 11/05/2015 | $361,327.53 | $462.34 | $10.92 | $361,778.95 |
| 11/06/2015 | $361,778.95 | $252.86 | $0.00 | $362,031.81 |
| 11/07/2015 | $362,031.81 | $0.00 | $0.00 | $362,031.81 |
| 11/08/2015 | $362,031.81 | $0.00 | $0.00 | $362,031.81 |
| 11/09/2015 | $362,031.81 | $136.85 | $0.00 | $362,168.66 |
| 11/10/2015 | $362,168.66 | $40,262.45 | $3.04 | $402,428.07 |
| 11/11/2015 | $402,428.07 | $0.00 | $0.00 | $402,428.07 |
| 11/12/2015 | $402,428.07 | $67.06 | $2.87 | $402,492.26 |
| 11/13/2015 | $402,492.26 | $64.39 | $4.01 | $402,552.64 |
| 11/14/2015 | $402,552.64 | $0.00 | $0.00 | $402,552.64 |
| 11/15/2015 | $402,552.64 | $0.00 | $0.00 | $402,552.64 |
| 11/16/2015 | $402,552.64 | $68.50 | $3.86 | $402,617.28 |
| 11/17/2015 | $402,617.28 | $45.36 | $0.00 | $402,662.64 |
| 11/18/2015 | $402,662.64 | $58.65 | $2.89 | $402,718.40 |
| 11/19/2015 | $402,718.40 | $59.73 | $2.71 | $402,775.42 |
| 11/20/2015 | $402,775.42 | $27.69 | $0.00 | $402,803.11 |
| 11/21/2015 | $402,803.11 | $0.00 | $0.00 | $402,803.11 |
| 11/22/2015 | $402,803.11 | $0.00 | $0.00 | $402,803.11 |
| 11/23/2015 | $402,803.11 | $60.01 | $41.81 | $402,821.31 |
| 11/24/2015 | $402,821.31 | $45.02 | $0.00 | $402,866.33 |
| 11/25/2015 | $402,866.33 | $39.83 | $0.00 | $402,906.16 |
| 11/26/2015 | $402,906.16 | $0.00 | $0.00 | $402,906.16 |
| 11/27/2015 | $402,906.16 | $0.00 | $0.00 | $402,906.16 |
| 11/28/2015 | $402,906.16 | $0.00 | $0.00 | $402,906.16 |
| 11/29/2015 | $402,906.16 | $0.00 | $0.00 | $402,906.16 |
| 11/30/2015 | $402,906.16 | $130.44 | $1.79 | $403,034.81 |
| **Totals** | $354,015.08 | $49,096.72 | $76.99 | $403,034.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $403,034.81 | **Minimum Balance:** | $354,157.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $403,034.81 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $389,709.54 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.009241 % |

| | |
|---|---|
| **Gross Earnings:** | $197.01 |
| **Administrative Fee:** | ($8.01) |
| **Cash Management Fee:** | ($2.96) |
| **Adjusted Interest:** | $186.04 |
| **Balance Including Interest:** | $403,220.85 |

## 11/1/2015 - 11/30/2015

**263010010 - VASHON CEMETERY DISTRICT #1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $123,374.03 | $48.61 | $0.00 | $123,422.64 |
| 11/02/2015 | $123,422.64 | $0.00 | $0.00 | $123,422.64 |
| 11/03/2015 | $123,422.64 | $3,400.00 | $0.00 | $126,822.64 |
| 11/04/2015 | $126,822.64 | $5,321.99 | $2.23 | $132,142.40 |
| 11/05/2015 | $132,142.40 | $527.95 | $0.00 | $132,670.35 |
| 11/06/2015 | $132,670.35 | $236.88 | $29.64 | $132,877.59 |
| 11/07/2015 | $132,877.59 | $0.00 | $0.00 | $132,877.59 |
| 11/08/2015 | $132,877.59 | $0.00 | $0.00 | $132,877.59 |
| 11/09/2015 | $132,877.59 | $116.46 | $18.25 | $132,975.80 |
| 11/10/2015 | $132,975.80 | $70.47 | $13.38 | $133,032.89 |
| 11/11/2015 | $133,032.89 | $0.00 | $0.00 | $133,032.89 |
| 11/12/2015 | $133,032.89 | $135.73 | $0.00 | $133,168.62 |
| 11/13/2015 | $133,168.62 | $69.51 | $0.00 | $133,238.13 |
| 11/14/2015 | $133,238.13 | $0.00 | $0.00 | $133,238.13 |
| 11/15/2015 | $133,238.13 | $0.00 | $0.00 | $133,238.13 |
| 11/16/2015 | $133,238.13 | $34.80 | $6,377.64 | $126,895.29 |
| 11/17/2015 | $126,895.29 | $43.75 | $0.00 | $126,939.04 |
| 11/18/2015 | $126,939.04 | $15.44 | $0.00 | $126,954.48 |
| 11/19/2015 | $126,954.48 | $28.29 | $0.00 | $126,982.77 |
| 11/20/2015 | $126,982.77 | $15.32 | $0.00 | $126,998.09 |
| 11/21/2015 | $126,998.09 | $0.00 | $0.00 | $126,998.09 |
| 11/22/2015 | $126,998.09 | $0.00 | $0.00 | $126,998.09 |
| 11/23/2015 | $126,998.09 | $67.15 | $16.00 | $127,049.24 |
| 11/24/2015 | $127,049.24 | $21.35 | $1,163.98 | $125,906.61 |
| 11/25/2015 | $125,906.61 | $60.60 | $0.00 | $125,967.21 |
| 11/26/2015 | $125,967.21 | $0.00 | $0.00 | $125,967.21 |
| 11/27/2015 | $125,967.21 | $0.00 | $0.00 | $125,967.21 |
| 11/28/2015 | $125,967.21 | $0.00 | $0.00 | $125,967.21 |
| 11/29/2015 | $125,967.21 | $0.00 | $0.00 | $125,967.21 |
| 11/30/2015 | $125,967.21 | $161.79 | $0.00 | $126,129.00 |
| **Totals** | $123,374.03 | $10,376.09 | $7,621.12 | $126,129.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $126,129.00 | **Minimum Balance:** | $123,422.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $133,238.13 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $128,890.83 | **Charge Rate:** | 0.025015 % |
| | | | | **Cash Mgmt Rate:** | 0.009251 % |

| | |
|---|---|
| **Gross Earnings:** | $65.15 |
| **Administrative Fee:** | ($2.65) |
| **Cash Management Fee:** | ($0.98) |
| **Adjusted Interest:** | $61.52 |
| **Balance Including Interest:** | $126,190.52 |

## 11/1/2015 - 11/30/2015

**280010020 - WSMLB - PFD OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $18,344,479.03 | $3,154.39 | $0.00 | $18,347,633.42 |
| 11/02/2015 | $18,347,633.42 | $0.00 | $0.00 | $18,347,633.42 |
| 11/03/2015 | $18,347,633.42 | $0.00 | $0.00 | $18,347,633.42 |
| 11/04/2015 | $18,347,633.42 | $0.00 | $0.00 | $18,347,633.42 |
| 11/05/2015 | $18,347,633.42 | $0.00 | $0.00 | $18,347,633.42 |
| 11/06/2015 | $18,347,633.42 | $0.00 | $0.00 | $18,347,633.42 |
| 11/07/2015 | $18,347,633.42 | $0.00 | $0.00 | $18,347,633.42 |
| 11/08/2015 | $18,347,633.42 | $0.00 | $0.00 | $18,347,633.42 |
| 11/09/2015 | $18,347,633.42 | $0.01 | $28,589.75 | $18,319,043.68 |
| 11/10/2015 | $18,319,043.68 | $0.00 | $0.00 | $18,319,043.68 |
| 11/11/2015 | $18,319,043.68 | $0.00 | $0.00 | $18,319,043.68 |
| 11/12/2015 | $18,319,043.68 | $0.00 | $4,666.00 | $18,314,377.68 |
| 11/13/2015 | $18,314,377.68 | $0.00 | $0.00 | $18,314,377.68 |
| 11/14/2015 | $18,314,377.68 | $0.00 | $0.00 | $18,314,377.68 |
| 11/15/2015 | $18,314,377.68 | $0.00 | $0.00 | $18,314,377.68 |
| 11/16/2015 | $18,314,377.68 | $0.00 | $0.00 | $18,314,377.68 |
| 11/17/2015 | $18,314,377.68 | $0.00 | $0.00 | $18,314,377.68 |
| 11/18/2015 | $18,314,377.68 | $0.00 | $8,651.73 | $18,305,725.95 |
| 11/19/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/20/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/21/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/22/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/23/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/24/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/25/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/26/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/27/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/28/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/29/2015 | $18,305,725.95 | $0.00 | $0.00 | $18,305,725.95 |
| 11/30/2015 | $18,305,725.95 | $7,142.96 | $1,375.67 | $18,311,493.24 |
| **Totals** | $18,344,479.03 | $10,297.36 | $43,283.15 | $18,311,493.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,311,493.24 | **Minimum Balance:** | $18,305,725.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,347,633.42 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,320,155.64 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $9,261.38 |
| **Administrative Fee:** | ($376.44) |
| **Cash Management Fee:** | ($138.98) |
| **Adjusted Interest:** | $8,745.96 |
| **Balance Including Interest:** | $18,320,239.20 |

## 11/1/2015 - 11/30/2015

**280011010 - WSMLBS PFD EXCESS REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $128,745.08 | $56.33 | $0.00 | $128,801.41 |
| 11/02/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/03/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/04/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/05/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/06/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/07/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/08/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/09/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/10/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/11/2015 | $128,801.41 | $0.00 | $0.00 | $128,801.41 |
| 11/12/2015 | $128,801.41 | $0.00 | $128,000.00 | $801.41 |
| 11/13/2015 | $801.41 | $0.00 | $0.00 | $801.41 |
| 11/14/2015 | $801.41 | $0.00 | $0.00 | $801.41 |
| 11/15/2015 | $801.41 | $0.00 | $0.00 | $801.41 |
| 11/16/2015 | $801.41 | $0.00 | $0.00 | $801.41 |
| 11/17/2015 | $801.41 | $0.00 | $0.00 | $801.41 |
| 11/18/2015 | $801.41 | $778.25 | $0.00 | $1,579.66 |
| 11/19/2015 | $1,579.66 | $0.00 | $0.00 | $1,579.66 |
| 11/20/2015 | $1,579.66 | $0.00 | $0.00 | $1,579.66 |
| 11/21/2015 | $1,579.66 | $0.00 | $0.00 | $1,579.66 |
| 11/22/2015 | $1,579.66 | $0.00 | $0.00 | $1,579.66 |
| 11/23/2015 | $1,579.66 | $38,106.01 | $0.00 | $39,685.67 |
| 11/24/2015 | $39,685.67 | $0.00 | $0.00 | $39,685.67 |
| 11/25/2015 | $39,685.67 | $0.00 | $0.00 | $39,685.67 |
| 11/26/2015 | $39,685.67 | $0.00 | $0.00 | $39,685.67 |
| 11/27/2015 | $39,685.67 | $0.00 | $0.00 | $39,685.67 |
| 11/28/2015 | $39,685.67 | $0.00 | $0.00 | $39,685.67 |
| 11/29/2015 | $39,685.67 | $0.00 | $0.00 | $39,685.67 |
| 11/30/2015 | $39,685.67 | $1,004.01 | $0.00 | $40,689.68 |
| **Totals** | $128,745.08 | $39,944.60 | $128,000.00 | $40,689.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,689.68 | **Minimum Balance:** | $801.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $128,801.41 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $58,267.05 | **Charge Rate:** | 0.025057 % |
| | | | | **Cash Mgmt Rate:** | 0.009188 % |

| | |
|---|---|
| **Gross Earnings:** | $29.45 |
| **Administrative Fee:** | ($1.20) |
| **Cash Management Fee:** | ($0.44) |
| **Adjusted Interest:** | $27.81 |
| **Balance Including Interest:** | $40,717.49 |

## 11/1/2015 - 11/30/2015

**280016250 - WSMLB DEFERRED SALES TAX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $3,715.52 | $1.66 | $0.00 | $3,717.18 |
| 11/02/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/03/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/04/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/05/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/06/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/07/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/08/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/09/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/10/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/11/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/12/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/13/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/14/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/15/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/16/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/17/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/18/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/19/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/20/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/21/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/22/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/23/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/24/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/25/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/26/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/27/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/28/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/29/2015 | $3,717.18 | $0.00 | $0.00 | $3,717.18 |
| 11/30/2015 | $3,717.18 | $1,914.94 | $0.00 | $5,632.12 |
| **Totals** | $3,715.52 | $1,916.60 | $0.00 | $5,632.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,632.12 | **Minimum Balance:** | $3,717.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,632.12 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,781.01 | **Charge Rate:** | 0.025743 % |
| | | | | **Cash Mgmt Rate:** | 0.009654 % |

| | |
|---|---|
| **Gross Earnings:** | $1.91 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.80 |
| **Balance Including Interest:** | $5,633.92 |

## 11/1/2015 - 11/30/2015

**302608510 - ISSAQUAH LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $706,965.94 | $230.96 | $0.00 | $707,196.90 |
| 11/02/2015 | $707,196.90 | $0.00 | $0.00 | $707,196.90 |
| 11/03/2015 | $707,196.90 | $0.00 | $0.00 | $707,196.90 |
| 11/04/2015 | $707,196.90 | $21,288.27 | $0.00 | $728,485.17 |
| 11/05/2015 | $728,485.17 | $1,132.73 | $256.24 | $729,361.66 |
| 11/06/2015 | $729,361.66 | $732.41 | $0.00 | $730,094.07 |
| 11/07/2015 | $730,094.07 | $0.00 | $0.00 | $730,094.07 |
| 11/08/2015 | $730,094.07 | $0.00 | $0.00 | $730,094.07 |
| 11/09/2015 | $730,094.07 | $645.49 | $23.04 | $730,716.52 |
| 11/10/2015 | $730,716.52 | $103.41 | $0.00 | $730,819.93 |
| 11/11/2015 | $730,819.93 | $0.00 | $0.00 | $730,819.93 |
| 11/12/2015 | $730,819.93 | $230.39 | $0.00 | $731,050.32 |
| 11/13/2015 | $731,050.32 | $109.31 | $9.30 | $731,150.33 |
| 11/14/2015 | $731,150.33 | $0.00 | $0.00 | $731,150.33 |
| 11/15/2015 | $731,150.33 | $0.00 | $0.00 | $731,150.33 |
| 11/16/2015 | $731,150.33 | $175.80 | $0.22 | $731,325.91 |
| 11/17/2015 | $731,325.91 | $364.77 | $5.21 | $731,685.47 |
| 11/18/2015 | $731,685.47 | $174.74 | $0.00 | $731,860.21 |
| 11/19/2015 | $731,860.21 | $121.94 | $0.00 | $731,982.15 |
| 11/20/2015 | $731,982.15 | $94.05 | $0.00 | $732,076.20 |
| 11/21/2015 | $732,076.20 | $0.00 | $0.00 | $732,076.20 |
| 11/22/2015 | $732,076.20 | $0.00 | $0.00 | $732,076.20 |
| 11/23/2015 | $732,076.20 | $653.75 | $11.28 | $732,718.67 |
| 11/24/2015 | $732,718.67 | $135.40 | $8.46 | $732,845.61 |
| 11/25/2015 | $732,845.61 | $93.80 | $0.00 | $732,939.41 |
| 11/26/2015 | $732,939.41 | $0.00 | $0.00 | $732,939.41 |
| 11/27/2015 | $732,939.41 | $0.00 | $0.00 | $732,939.41 |
| 11/28/2015 | $732,939.41 | $0.00 | $0.00 | $732,939.41 |
| 11/29/2015 | $732,939.41 | $0.00 | $0.00 | $732,939.41 |
| 11/30/2015 | $732,939.41 | $577.99 | $0.00 | $733,517.40 |
| **Totals** | $706,965.94 | $26,865.21 | $313.75 | $733,517.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $733,517.40 | **Minimum Balance:** | $707,196.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $733,517.40 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $729,114.62 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $368.58 |
| **Administrative Fee:** | ($14.98) |
| **Cash Management Fee:** | ($5.53) |
| **Adjusted Interest:** | $348.07 |
| **Balance Including Interest:** | $733,865.47 |

## 11/1/2015 - 11/30/2015

**305158510 - REDMOND LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $576,451.12 | $188.17 | $0.00 | $576,639.29 |
| 11/02/2015 | $576,639.29 | $0.00 | $0.00 | $576,639.29 |
| 11/03/2015 | $576,639.29 | $0.00 | $0.00 | $576,639.29 |
| 11/04/2015 | $576,639.29 | $17,101.67 | $0.00 | $593,740.96 |
| 11/05/2015 | $593,740.96 | $3,050.45 | $4.83 | $596,786.58 |
| 11/06/2015 | $596,786.58 | $168.00 | $0.00 | $596,954.58 |
| 11/07/2015 | $596,954.58 | $0.00 | $0.00 | $596,954.58 |
| 11/08/2015 | $596,954.58 | $0.00 | $0.00 | $596,954.58 |
| 11/09/2015 | $596,954.58 | $203.86 | $12.89 | $597,145.55 |
| 11/10/2015 | $597,145.55 | $678.02 | $0.00 | $597,823.57 |
| 11/11/2015 | $597,823.57 | $0.00 | $0.00 | $597,823.57 |
| 11/12/2015 | $597,823.57 | $123.68 | $0.00 | $597,947.25 |
| 11/13/2015 | $597,947.25 | $161.32 | $0.00 | $598,108.57 |
| 11/14/2015 | $598,108.57 | $0.00 | $0.00 | $598,108.57 |
| 11/15/2015 | $598,108.57 | $0.00 | $0.00 | $598,108.57 |
| 11/16/2015 | $598,108.57 | $34.02 | $0.00 | $598,142.59 |
| 11/17/2015 | $598,142.59 | $130.27 | $8.41 | $598,264.45 |
| 11/18/2015 | $598,264.45 | $96.86 | $1.74 | $598,359.57 |
| 11/19/2015 | $598,359.57 | $39.54 | $0.00 | $598,399.11 |
| 11/20/2015 | $598,399.11 | $73.85 | $0.00 | $598,472.96 |
| 11/21/2015 | $598,472.96 | $0.00 | $0.00 | $598,472.96 |
| 11/22/2015 | $598,472.96 | $0.00 | $0.00 | $598,472.96 |
| 11/23/2015 | $598,472.96 | $617.69 | $0.00 | $599,090.65 |
| 11/24/2015 | $599,090.65 | $23.05 | $0.00 | $599,113.70 |
| 11/25/2015 | $599,113.70 | $43.65 | $0.00 | $599,157.35 |
| 11/26/2015 | $599,157.35 | $0.00 | $0.00 | $599,157.35 |
| 11/27/2015 | $599,157.35 | $0.00 | $0.00 | $599,157.35 |
| 11/28/2015 | $599,157.35 | $0.00 | $0.00 | $599,157.35 |
| 11/29/2015 | $599,157.35 | $0.00 | $0.00 | $599,157.35 |
| 11/30/2015 | $599,157.35 | $261.56 | $8.26 | $599,410.65 |
| **Totals** | $576,451.12 | $22,995.66 | $36.13 | $599,410.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $599,410.65 | **Minimum Balance:** | $576,639.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $599,410.65 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $595,945.37 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.009228 % |

| | |
|---|---|
| **Gross Earnings:** | $301.27 |
| **Administrative Fee:** | ($12.25) |
| **Cash Management Fee:** | ($4.52) |
| **Adjusted Interest:** | $284.50 |
| **Balance Including Interest:** | $599,695.15 |

## 11/1/2015 - 11/30/2015

**310010010 - WASH STATE PUB STAD AUTH - OP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $715,601.65 | $365.27 | $0.00 | $715,966.92 |
| 11/02/2015 | $715,966.92 | $0.00 | $0.00 | $715,966.92 |
| 11/03/2015 | $715,966.92 | $0.00 | $2,568.56 | $713,398.36 |
| 11/04/2015 | $713,398.36 | $0.00 | $13,303.76 | $700,094.60 |
| 11/05/2015 | $700,094.60 | $0.00 | $98,840.98 | $601,253.62 |
| 11/06/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/07/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/08/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/09/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/10/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/11/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/12/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/13/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/14/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/15/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/16/2015 | $601,253.62 | $0.00 | $0.00 | $601,253.62 |
| 11/17/2015 | $601,253.62 | $187,989.64 | $6,008.56 | $783,234.70 |
| 11/18/2015 | $783,234.70 | $0.00 | $0.00 | $783,234.70 |
| 11/19/2015 | $783,234.70 | $0.00 | $15,563.97 | $767,670.73 |
| 11/20/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/21/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/22/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/23/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/24/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/25/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/26/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/27/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/28/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/29/2015 | $767,670.73 | $0.00 | $0.00 | $767,670.73 |
| 11/30/2015 | $767,670.73 | $109.37 | $0.00 | $767,780.10 |
| **Totals** | $715,601.65 | $188,464.28 | $136,285.83 | $767,780.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $767,780.10 | **Minimum Balance:** | $601,253.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $783,234.70 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $694,636.59 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $351.16 |
| **Administrative Fee:** | ($14.27) |
| **Cash Management Fee:** | ($5.27) |
| **Adjusted Interest:** | $331.62 |
| **Balance Including Interest:** | $768,111.72 |

## 11/1/2015 - 11/30/2015

**310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,633,168.79 | $802.03 | $0.00 | $1,633,970.82 |
| 11/02/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/03/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/04/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/05/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/06/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/07/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/08/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/09/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/10/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/11/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/12/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/13/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/14/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/15/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/16/2015 | $1,633,970.82 | $0.00 | $0.00 | $1,633,970.82 |
| 11/17/2015 | $1,633,970.82 | $616,187.33 | $0.00 | $2,250,158.15 |
| 11/18/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/19/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/20/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/21/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/22/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/23/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/24/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/25/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/26/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/27/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/28/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/29/2015 | $2,250,158.15 | $0.00 | $0.00 | $2,250,158.15 |
| 11/30/2015 | $2,250,158.15 | $508.37 | $0.00 | $2,250,666.52 |
| **Totals** | $1,633,168.79 | $617,497.73 | $0.00 | $2,250,666.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,250,666.52 | **Minimum Balance:** | $1,633,970.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,250,666.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,921,541.85 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.009232 % |

| | |
|---|---|
| **Gross Earnings:** | $971.40 |
| **Administrative Fee:** | ($39.48) |
| **Cash Management Fee:** | ($14.58) |
| **Adjusted Interest:** | $917.34 |
| **Balance Including Interest:** | $2,251,583.86 |

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **310013020 - PSA CAPITAL IMPROVEMENT FUND** | | | | |
| 11/01/2015 | $148,716.74 | $73.03 | $0.00 | $148,789.77 |
| 11/02/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/03/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/04/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/05/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/06/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/07/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/08/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/09/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/10/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/11/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/12/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/13/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/14/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/15/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/16/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/17/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/18/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/19/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/20/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/21/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/22/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/23/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/24/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/25/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/26/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/27/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/28/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/29/2015 | $148,789.77 | $0.00 | $0.00 | $148,789.77 |
| 11/30/2015 | $148,789.77 | $17.99 | $0.00 | $148,807.76 |
| **Totals** | $148,716.74 | $91.02 | $0.00 | $148,807.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $148,807.76 | **Minimum Balance:** | $148,789.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $148,807.76 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $148,790.37 | **Charge Rate:** | 0.025022 % |
| | | | | **Cash Mgmt Rate:** | 0.009240 % |

| | |
|---|---|
| **Gross Earnings:** | $75.22 |
| **Administrative Fee:** | ($3.06) |
| **Cash Management Fee:** | ($1.13) |
| **Adjusted Interest:** | $71.03 |
| **Balance Including Interest:** | $148,878.79 |

## 11/1/2015 - 11/30/2015

**310013030 - PSA PROJECT ART FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $26,093.37 | $12.82 | $0.00 | $26,106.19 |
| 11/02/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/03/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/04/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/05/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/06/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/07/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/08/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/09/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/10/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/11/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/12/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/13/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/14/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/15/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/16/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/17/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/18/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/19/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/20/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/21/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/22/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/23/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/24/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/25/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/26/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/27/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/28/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/29/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| 11/30/2015 | $26,106.19 | $0.00 | $0.00 | $26,106.19 |
| **Totals** | $26,093.37 | $12.82 | $0.00 | $26,106.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,106.19 | **Minimum Balance:** | $26,106.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,106.19 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $26,106.19 | **Charge Rate:** | 0.025166 % |
| | | | | **Cash Mgmt Rate:** | 0.009321 % |

| | |
|---|---|
| **Gross Earnings:** | $13.19 |
| **Administrative Fee:** | ($0.54) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.45 |
| **Balance Including Interest:** | $26,118.64 |

## 11/1/2015 - 11/30/2015

**310016010 - WASH STATE PUBLIC STADIUM SPEC PURP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $5,892,965.92 | $2,894.07 | $0.00 | $5,895,859.99 |
| 11/02/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/03/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/04/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/05/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/06/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/07/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/08/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/09/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/10/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/11/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/12/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/13/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/14/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/15/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/16/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/17/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/18/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/19/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/20/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/21/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/22/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/23/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/24/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/25/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/26/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/27/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/28/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/29/2015 | $5,895,859.99 | $0.00 | $0.00 | $5,895,859.99 |
| 11/30/2015 | $5,895,859.99 | $725.20 | $0.00 | $5,896,585.19 |
| **Totals** | $5,892,965.92 | $3,619.27 | $0.00 | $5,896,585.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,896,585.19 | **Minimum Balance:** | $5,895,859.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,896,585.19 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,895,884.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $2,980.55 |
| **Administrative Fee:** | ($121.15) |
| **Cash Management Fee:** | ($44.73) |
| **Adjusted Interest:** | $2,814.67 |
| **Balance Including Interest:** | $5,899,399.86 |

## 11/1/2015 - 11/30/2015

**370010010 - CASCADE WATER ALLIANCE OPERATING F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $12,386,101.74 | $6,119.54 | $0.00 | $12,392,221.28 |
| 11/02/2015 | $12,392,221.28 | $783,127.00 | $420,877.83 | $12,754,470.45 |
| 11/03/2015 | $12,754,470.45 | $0.00 | $23,400.45 | $12,731,070.00 |
| 11/04/2015 | $12,731,070.00 | $0.00 | $12,874.34 | $12,718,195.66 |
| 11/05/2015 | $12,718,195.66 | $225,105.33 | $29,421.26 | $12,913,879.73 |
| 11/06/2015 | $12,913,879.73 | $139,368.00 | $1,474.98 | $13,051,772.75 |
| 11/07/2015 | $13,051,772.75 | $0.00 | $0.00 | $13,051,772.75 |
| 11/08/2015 | $13,051,772.75 | $0.00 | $0.00 | $13,051,772.75 |
| 11/09/2015 | $13,051,772.75 | $950,252.00 | $931,894.66 | $13,070,130.09 |
| 11/10/2015 | $13,070,130.09 | $0.00 | $8,322.38 | $13,061,807.71 |
| 11/11/2015 | $13,061,807.71 | $0.00 | $0.00 | $13,061,807.71 |
| 11/12/2015 | $13,061,807.71 | $0.00 | $0.00 | $13,061,807.71 |
| 11/13/2015 | $13,061,807.71 | $0.00 | $0.00 | $13,061,807.71 |
| 11/14/2015 | $13,061,807.71 | $0.00 | $0.00 | $13,061,807.71 |
| 11/15/2015 | $13,061,807.71 | $0.00 | $0.00 | $13,061,807.71 |
| 11/16/2015 | $13,061,807.71 | $280,378.56 | $43,872.22 | $13,298,314.05 |
| 11/17/2015 | $13,298,314.05 | $0.00 | $185,439.13 | $13,112,874.92 |
| 11/18/2015 | $13,112,874.92 | $0.00 | $57,241.51 | $13,055,633.41 |
| 11/19/2015 | $13,055,633.41 | $0.00 | $6,773.26 | $13,048,860.15 |
| 11/20/2015 | $13,048,860.15 | $1,061,096.00 | $27,354.13 | $14,082,602.02 |
| 11/21/2015 | $14,082,602.02 | $0.00 | $0.00 | $14,082,602.02 |
| 11/22/2015 | $14,082,602.02 | $0.00 | $0.00 | $14,082,602.02 |
| 11/23/2015 | $14,082,602.02 | $0.00 | $10,779.02 | $14,071,823.00 |
| 11/24/2015 | $14,071,823.00 | $621,517.50 | $622,112.50 | $14,071,228.00 |
| 11/25/2015 | $14,071,228.00 | $0.00 | $0.00 | $14,071,228.00 |
| 11/26/2015 | $14,071,228.00 | $0.00 | $0.00 | $14,071,228.00 |
| 11/27/2015 | $14,071,228.00 | $0.00 | $94,046.11 | $13,977,181.89 |
| 11/28/2015 | $13,977,181.89 | $0.00 | $0.00 | $13,977,181.89 |
| 11/29/2015 | $13,977,181.89 | $0.00 | $0.00 | $13,977,181.89 |
| 11/30/2015 | $13,977,181.89 | $478,120.71 | $1,115,283.00 | $13,340,019.60 |
| **Totals** | $12,386,101.74 | $4,545,084.64 | $3,591,166.78 | $13,340,019.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,340,019.60 | **Minimum Balance:** | $12,392,221.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,082,602.02 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $13,347,556.42 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $6,747.58 |
| **Administrative Fee:** | ($274.26) |
| **Cash Management Fee:** | ($101.26) |
| **Adjusted Interest:** | $6,372.06 |
| **Balance Including Interest:** | $13,346,391.66 |

## 11/1/2015 - 11/30/2015

**370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $8,714,145.21 | $4,398.74 | $0.00 | $8,718,543.95 |
| 11/02/2015 | $8,718,543.95 | $0.00 | $310.00 | $8,718,233.95 |
| 11/03/2015 | $8,718,233.95 | $0.00 | $233,881.85 | $8,484,352.10 |
| 11/04/2015 | $8,484,352.10 | $0.00 | $0.00 | $8,484,352.10 |
| 11/05/2015 | $8,484,352.10 | $0.00 | $0.00 | $8,484,352.10 |
| 11/06/2015 | $8,484,352.10 | $0.00 | $25,324.45 | $8,459,027.65 |
| 11/07/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/08/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/09/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/10/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/11/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/12/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/13/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/14/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/15/2015 | $8,459,027.65 | $0.00 | $0.00 | $8,459,027.65 |
| 11/16/2015 | $8,459,027.65 | $0.00 | $106,709.68 | $8,352,317.97 |
| 11/17/2015 | $8,352,317.97 | $0.00 | $0.00 | $8,352,317.97 |
| 11/18/2015 | $8,352,317.97 | $0.00 | $26,970.15 | $8,325,347.82 |
| 11/19/2015 | $8,325,347.82 | $0.00 | $1,090.00 | $8,324,257.82 |
| 11/20/2015 | $8,324,257.82 | $0.00 | $18,911.06 | $8,305,346.76 |
| 11/21/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/22/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/23/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/24/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/25/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/26/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/27/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/28/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/29/2015 | $8,305,346.76 | $0.00 | $0.00 | $8,305,346.76 |
| 11/30/2015 | $8,305,346.76 | $2,381.16 | $0.00 | $8,307,727.92 |
| **Totals** | $8,714,145.21 | $6,779.90 | $413,197.19 | $8,307,727.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,307,727.92 | **Minimum Balance:** | $8,305,346.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,718,543.95 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,406,518.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $4,249.74 |
| **Administrative Fee:** | ($172.74) |
| **Cash Management Fee:** | ($63.77) |
| **Adjusted Interest:** | $4,013.23 |
| **Balance Including Interest:** | $8,311,741.15 |

## 11/1/2015 - 11/30/2015

**370016010 - CASCADE WATER ALLIANCE RCFC FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $9,858,464.32 | $4,549.07 | $0.00 | $9,863,013.39 |
| 11/02/2015 | $9,863,013.39 | $420,350.00 | $0.00 | $10,283,363.39 |
| 11/03/2015 | $10,283,363.39 | $0.00 | $0.00 | $10,283,363.39 |
| 11/04/2015 | $10,283,363.39 | $0.00 | $0.00 | $10,283,363.39 |
| 11/05/2015 | $10,283,363.39 | $27,022.50 | $0.00 | $10,310,385.89 |
| 11/06/2015 | $10,310,385.89 | $0.00 | $0.00 | $10,310,385.89 |
| 11/07/2015 | $10,310,385.89 | $0.00 | $0.00 | $10,310,385.89 |
| 11/08/2015 | $10,310,385.89 | $0.00 | $0.00 | $10,310,385.89 |
| 11/09/2015 | $10,310,385.89 | $888,740.00 | $0.00 | $11,199,125.89 |
| 11/10/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/11/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/12/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/13/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/14/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/15/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/16/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/17/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/18/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/19/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/20/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/21/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/22/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/23/2015 | $11,199,125.89 | $0.00 | $0.00 | $11,199,125.89 |
| 11/24/2015 | $11,199,125.89 | $621,517.50 | $0.00 | $11,820,643.39 |
| 11/25/2015 | $11,820,643.39 | $0.00 | $0.00 | $11,820,643.39 |
| 11/26/2015 | $11,820,643.39 | $0.00 | $0.00 | $11,820,643.39 |
| 11/27/2015 | $11,820,643.39 | $0.00 | $0.00 | $11,820,643.39 |
| 11/28/2015 | $11,820,643.39 | $0.00 | $0.00 | $11,820,643.39 |
| 11/29/2015 | $11,820,643.39 | $0.00 | $0.00 | $11,820,643.39 |
| 11/30/2015 | $11,820,643.39 | $1,366.27 | $0.00 | $11,822,009.66 |
| **Totals** | $9,858,464.32 | $1,963,545.34 | $0.00 | $11,822,009.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,822,009.66 | **Minimum Balance:** | $9,863,013.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,822,009.66 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,089,580.18 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $5,606.11 |
| **Administrative Fee:** | ($227.87) |
| **Cash Management Fee:** | ($84.13) |
| **Adjusted Interest:** | $5,294.11 |
| **Balance Including Interest:** | $11,827,303.77 |

## 11/1/2015 - 11/30/2015

**370016020 - CASCADE WATER ALLIANCE RATE STABILI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $1,968,602.26 | $966.78 | $0.00 | $1,969,569.04 |
| 11/02/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/03/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/04/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/05/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/06/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/07/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/08/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/09/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/10/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/11/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/12/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/13/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/14/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/15/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/16/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/17/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/18/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/19/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/20/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/21/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/22/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/23/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/24/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/25/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/26/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/27/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/28/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/29/2015 | $1,969,569.04 | $0.00 | $0.00 | $1,969,569.04 |
| 11/30/2015 | $1,969,569.04 | $325.48 | $0.00 | $1,969,894.52 |
| **Totals** | $1,968,602.26 | $1,292.26 | $0.00 | $1,969,894.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,969,894.52 | **Minimum Balance:** | $1,969,569.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,969,894.52 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,969,579.89 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.009229 % |

| | |
|---|---|
| **Gross Earnings:** | $995.68 |
| **Administrative Fee:** | ($40.47) |
| **Cash Management Fee:** | ($14.94) |
| **Adjusted Interest:** | $940.27 |
| **Balance Including Interest:** | $1,970,834.79 |

## 11/1/2015 - 11/30/2015

**370018010 - CWA REVENUE BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $14,839,601.89 | $7,287.85 | $0.00 | $14,846,889.74 |
| 11/02/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/03/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/04/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/05/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/06/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/07/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/08/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/09/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/10/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/11/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/12/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/13/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/14/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/15/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/16/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/17/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/18/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/19/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/20/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/21/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/22/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/23/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/24/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/25/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/26/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/27/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/28/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/29/2015 | $14,846,889.74 | $0.00 | $0.00 | $14,846,889.74 |
| 11/30/2015 | $14,846,889.74 | $1,385.43 | $0.00 | $14,848,275.17 |
| **Totals** | $14,839,601.89 | $8,673.28 | $0.00 | $14,848,275.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,848,275.17 | **Minimum Balance:** | $14,846,889.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,848,275.17 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,846,935.92 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.009230 % |

| | |
|---|---|
| **Gross Earnings:** | $7,505.56 |
| **Administrative Fee:** | ($305.07) |
| **Cash Management Fee:** | ($112.63) |
| **Adjusted Interest:** | $7,087.86 |
| **Balance Including Interest:** | $14,855,363.03 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **340000010 - SOUND TRANSIT OPERATING FUND** | | | | |
| 11/01/2015 | $265,271,289.67 | $0.00 | $0.00 | $265,271,289.67 |
| 11/02/2015 | $265,271,289.67 | $0.00 | $0.00 | $265,271,289.67 |
| 11/03/2015 | $265,271,289.67 | $123,000.00 | $0.00 | $265,394,289.67 |
| 11/04/2015 | $265,394,289.67 | $0.00 | $0.00 | $265,394,289.67 |
| 11/05/2015 | $265,394,289.67 | $0.00 | $0.00 | $265,394,289.67 |
| 11/06/2015 | $265,394,289.67 | $0.00 | $0.00 | $265,394,289.67 |
| 11/07/2015 | $265,394,289.67 | $0.00 | $0.00 | $265,394,289.67 |
| 11/08/2015 | $265,394,289.67 | $0.00 | $0.00 | $265,394,289.67 |
| 11/09/2015 | $265,394,289.67 | $0.00 | $0.00 | $265,394,289.67 |
| 11/10/2015 | $265,394,289.67 | $0.00 | $5,152.36 | $265,389,137.31 |
| 11/11/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/12/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/13/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/14/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/15/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/16/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/17/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/18/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/19/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/20/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/21/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/22/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/23/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/24/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/25/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/26/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/27/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/28/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/29/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| 11/30/2015 | $265,389,137.31 | $0.00 | $0.00 | $265,389,137.31 |
| **Totals** | $265,271,289.67 | $123,000.00 | $5,152.36 | $265,389,137.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $265,389,137.31 | **Minimum Balance:** | $265,271,289.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $265,394,289.67 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $265,382,483.02 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $134,158.58 |
| **Administrative Fee:** | ($5,453.06) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $128,705.52 |
| **Balance Including Interest:** | $265,517,842.83 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **340006010 - SOUND TRANSIT CONTINGENCY** | | | | |
| 11/01/2015 | $52,963,487.52 | $0.00 | $0.00 | $52,963,487.52 |
| 11/02/2015 | $52,963,487.52 | $0.00 | $0.00 | $52,963,487.52 |
| 11/03/2015 | $52,963,487.52 | $25,000.00 | $0.00 | $52,988,487.52 |
| 11/04/2015 | $52,988,487.52 | $0.00 | $0.00 | $52,988,487.52 |
| 11/05/2015 | $52,988,487.52 | $0.00 | $0.00 | $52,988,487.52 |
| 11/06/2015 | $52,988,487.52 | $0.00 | $0.00 | $52,988,487.52 |
| 11/07/2015 | $52,988,487.52 | $0.00 | $0.00 | $52,988,487.52 |
| 11/08/2015 | $52,988,487.52 | $0.00 | $0.00 | $52,988,487.52 |
| 11/09/2015 | $52,988,487.52 | $0.00 | $0.00 | $52,988,487.52 |
| 11/10/2015 | $52,988,487.52 | $4,203.84 | $0.00 | $52,992,691.36 |
| 11/11/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/12/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/13/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/14/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/15/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/16/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/17/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/18/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/19/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/20/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/21/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/22/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/23/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/24/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/25/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/26/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/27/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/28/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/29/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| 11/30/2015 | $52,992,691.36 | $0.00 | $0.00 | $52,992,691.36 |
| **Totals** | $52,963,487.52 | $29,203.84 | $0.00 | $52,992,691.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $52,992,691.36 | **Minimum Balance:** | $52,963,487.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $52,992,691.36 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $52,989,763.54 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $26,787.87 |
| **Administrative Fee:** | ($1,103.95) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $25,683.92 |
| **Balance Including Interest:** | $53,018,375.28 |

# Fund Accounting Detail Report

## 11/1/2015 - 11/30/2015

**340006020 - SOUND TRANSIT EMERGENCY RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 11/01/2015 | $11,950,615.49 | $0.00 | $0.00 | $11,950,615.49 |
| 11/02/2015 | $11,950,615.49 | $0.00 | $0.00 | $11,950,615.49 |
| 11/03/2015 | $11,950,615.49 | $5,000.00 | $0.00 | $11,955,615.49 |
| 11/04/2015 | $11,955,615.49 | $0.00 | $0.00 | $11,955,615.49 |
| 11/05/2015 | $11,955,615.49 | $0.00 | $0.00 | $11,955,615.49 |
| 11/06/2015 | $11,955,615.49 | $0.00 | $0.00 | $11,955,615.49 |
| 11/07/2015 | $11,955,615.49 | $0.00 | $0.00 | $11,955,615.49 |
| 11/08/2015 | $11,955,615.49 | $0.00 | $0.00 | $11,955,615.49 |
| 11/09/2015 | $11,955,615.49 | $0.00 | $0.00 | $11,955,615.49 |
| 11/10/2015 | $11,955,615.49 | $948.52 | $0.00 | $11,956,564.01 |
| 11/11/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/12/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/13/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/14/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/15/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/16/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/17/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/18/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/19/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/20/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/21/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/22/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/23/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/24/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/25/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/26/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/27/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/28/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/29/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| 11/30/2015 | $11,956,564.01 | $0.00 | $0.00 | $11,956,564.01 |
| **Totals** | $11,950,615.49 | $5,948.52 | $0.00 | $11,956,564.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,956,564.01 | **Minimum Balance:** | $11,950,615.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,956,564.01 | **Gross Earnings Rate:** | 0.615060 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,955,946.12 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $6,044.08 |
| **Administrative Fee:** | ($249.08) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $5,795.00 |
| **Balance Including Interest:** | $11,962,359.01 |