Fund Accounting Detail Report

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
10/01/2015	$48,831,069.27	$131,431,232.96	$0.00	$180,262,302.23
10/02/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/03/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/04/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/05/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/06/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/07/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/08/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/09/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/10/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/11/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/12/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/13/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/14/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/15/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/16/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/17/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/18/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/19/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/20/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/21/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/22/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/23/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/24/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/25/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/26/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/27/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/28/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/29/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/30/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
10/31/2015	$180,262,302.23	$0.00	$0.00	$180,262,302.23
Totals	$48,831,069.27	$131,431,232.96	$0.00	$180,262,302.23

Account Summary

Ending Balance:	$180,262,302.23	**Minimum Balance:**	$180,262,302.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,262,302.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$180,262,302.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$93,764.02
Administrative Fee:	($3,827.49)
Cash Management Fee:	($1,406.98)
Adjusted Interest:	$88,529.55
Balance Including Interest:	$180,350,831.78

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$21,211,428.41	$2,711,099.42	$3,930,432.77	$19,992,095.06
10/02/2015	$19,992,095.06	$91,485.04	$38,612.44	$20,044,967.66
10/03/2015	$20,044,967.66	$0.00	$0.00	$20,044,967.66
10/04/2015	$20,044,967.66	$0.00	$3.00	$20,044,964.66
10/05/2015	$20,044,964.66	$877,575.30	$182,394.89	$20,740,145.07
10/06/2015	$20,740,145.07	$267,786.16	$27,524.29	$20,980,406.94
10/07/2015	$20,980,406.94	$227,973.23	$34,411.34	$21,173,968.83
10/08/2015	$21,173,968.83	$354,446.69	$1,177,874.96	$20,350,540.56
10/09/2015	$20,350,540.56	$308,331.92	$40,716.13	$20,618,156.35
10/10/2015	$20,618,156.35	$1,103.29	$0.00	$20,619,259.64
10/11/2015	$20,619,259.64	$0.00	$0.00	$20,619,259.64
10/12/2015	$20,619,259.64	$30,731.56	$84,183.70	$20,565,807.50
10/13/2015	$20,565,807.50	$528,728.79	$5,214.44	$21,089,321.85
10/14/2015	$21,089,321.85	$307,735.81	$57,797.92	$21,339,259.74
10/15/2015	$21,339,259.74	$712,696.28	$21,839.75	$22,030,116.27
10/16/2015	$22,030,116.27	$3,806,481.25	$56,542.86	$25,780,054.66
10/17/2015	$25,780,054.66	$1,051.53	$17,489.96	$25,763,616.23
10/18/2015	$25,763,616.23	$156.52	$0.00	$25,763,772.75
10/19/2015	$25,763,772.75	$826,502.43	$97,082.77	$26,493,192.41
10/20/2015	$26,493,192.41	$855,789.61	$32,183.15	$27,316,798.87
10/21/2015	$27,316,798.87	$683,689.70	$27,071.55	$27,973,417.02
10/22/2015	$27,973,417.02	$1,574,405.79	$1,579,060.74	$27,968,762.07
10/23/2015	$27,968,762.07	$699,644.29	$90,620.35	$28,577,786.01
10/24/2015	$28,577,786.01	$0.00	$0.00	$28,577,786.01
10/25/2015	$28,577,786.01	$22.95	$0.00	$28,577,808.96
10/26/2015	$28,577,808.96	$1,003,571.52	$17,379.17	$29,564,001.31
10/27/2015	$29,564,001.31	$1,338,574.10	$116,201.27	$30,786,374.14
10/28/2015	$30,786,374.14	$1,200,076.33	$6,845.04	$31,979,605.43
10/29/2015	$31,979,605.43	$1,138,889.24	$9,675.79	$33,108,818.88
10/30/2015	$33,108,818.88	$1,217,809.28	$11,844,450.79	$22,482,177.37
10/31/2015	$22,482,177.37	$17,386,881.13	$4,031.33	$39,865,027.17
Totals	$21,211,428.41	$38,153,239.16	$19,499,640.40	$39,865,027.17

Account Summary

Ending Balance:	$39,865,027.17	**Minimum Balance:**	$19,992,095.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,865,027.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$24,865,556.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$12,933.90
Administrative Fee:	($527.97)
Cash Management Fee:	($194.08)
Adjusted Interest:	$12,211.85
Balance Including Interest:	$39,877,239.02

10/1/2015 - 10/31/2015

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,451,906.30	$3,668.54	$11,241.32	$7,444,333.52
10/02/2015	$7,444,333.52	$0.00	$63.09	$7,444,270.43
10/03/2015	$7,444,270.43	$0.00	$0.00	$7,444,270.43
10/04/2015	$7,444,270.43	$0.00	$13.01	$7,444,257.42
10/05/2015	$7,444,257.42	$0.00	$53.04	$7,444,204.38
10/06/2015	$7,444,204.38	$0.00	$624.53	$7,443,579.85
10/07/2015	$7,443,579.85	$0.00	$8,144.36	$7,435,435.49
10/08/2015	$7,435,435.49	$0.00	$11,390.46	$7,424,045.03
10/09/2015	$7,424,045.03	$0.00	$1,060.56	$7,422,984.47
10/10/2015	$7,422,984.47	$0.00	$0.00	$7,422,984.47
10/11/2015	$7,422,984.47	$0.00	$0.00	$7,422,984.47
10/12/2015	$7,422,984.47	$0.00	$273.76	$7,422,710.71
10/13/2015	$7,422,710.71	$0.00	$331.94	$7,422,378.77
10/14/2015	$7,422,378.77	$0.00	$1,617.49	$7,420,761.28
10/15/2015	$7,420,761.28	$0.00	$1,417.58	$7,419,343.70
10/16/2015	$7,419,343.70	$0.00	$3,103.79	$7,416,239.91
10/17/2015	$7,416,239.91	$0.00	$0.00	$7,416,239.91
10/18/2015	$7,416,239.91	$0.00	$0.00	$7,416,239.91
10/19/2015	$7,416,239.91	$0.00	$305.15	$7,415,934.76
10/20/2015	$7,415,934.76	$0.00	$194.30	$7,415,740.46
10/21/2015	$7,415,740.46	$0.00	$593.00	$7,415,147.46
10/22/2015	$7,415,147.46	$0.00	$12,476.74	$7,402,670.72
10/23/2015	$7,402,670.72	$0.00	$30,987.38	$7,371,683.34
10/24/2015	$7,371,683.34	$0.00	$0.00	$7,371,683.34
10/25/2015	$7,371,683.34	$0.00	$0.00	$7,371,683.34
10/26/2015	$7,371,683.34	$0.00	$7,819.20	$7,363,864.14
10/27/2015	$7,363,864.14	$0.00	$9,260.23	$7,354,603.91
10/28/2015	$7,354,603.91	$0.00	$0.00	$7,354,603.91
10/29/2015	$7,354,603.91	$0.00	$1,861.80	$7,352,742.11
10/30/2015	$7,352,742.11	$310.85	$1,253.96	$7,351,799.00
10/31/2015	$7,351,799.00	$0.00	$0.00	$7,351,799.00
Totals	$7,451,906.30	$3,979.39	$104,086.69	$7,351,799.00

Account Summary

Ending Balance:	$7,351,799.00	**Minimum Balance:**	$7,351,799.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,444,333.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,407,136.12	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$3,852.84
Administrative Fee:	($157.27)
Cash Management Fee:	($57.81)
Adjusted Interest:	$3,637.76
Balance Including Interest:	$7,355,436.76

10/1/2015 - 10/31/2015

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$52,503.00	$8,627.15	$112,962.68	($51,832.53)
10/02/2015	($51,832.53)	$605.88	$51,348.88	($102,575.53)
10/03/2015	($102,575.53)	$0.00	$0.00	($102,575.53)
10/04/2015	($102,575.53)	$0.00	$0.00	($102,575.53)
10/05/2015	($102,575.53)	$15,743.83	$5.29	($86,836.99)
10/06/2015	($86,836.99)	$8,665.24	$6,018.35	($84,190.10)
10/07/2015	($84,190.10)	$7,317.97	$839.22	($77,711.35)
10/08/2015	($77,711.35)	$10,578.79	$40,218.00	($107,350.56)
10/09/2015	($107,350.56)	$8,184.95	$17.66	($99,183.27)
10/10/2015	($99,183.27)	$0.00	$0.00	($99,183.27)
10/11/2015	($99,183.27)	$0.00	$0.00	($99,183.27)
10/12/2015	($99,183.27)	$1,290.49	$1,853.66	($99,746.44)
10/13/2015	($99,746.44)	$22,830.10	$5.49	($76,921.83)
10/14/2015	($76,921.83)	$16,452.15	$1,589.85	($62,059.53)
10/15/2015	($62,059.53)	$26,354.04	$70.09	($35,775.58)
10/16/2015	($35,775.58)	$97,636.96	$8,551.38	$53,310.00
10/17/2015	$53,310.00	$0.00	$0.00	$53,310.00
10/18/2015	$53,310.00	$0.00	$0.00	$53,310.00
10/19/2015	$53,310.00	$34,537.86	$2,082.39	$85,765.47
10/20/2015	$85,765.47	$34,459.47	$1,669.95	$118,554.99
10/21/2015	$118,554.99	$30,240.61	$72,308.41	$76,487.19
10/22/2015	$76,487.19	$55,057.15	$39,197.23	$92,347.11
10/23/2015	$92,347.11	$20,741.05	$2,331.55	$110,756.61
10/24/2015	$110,756.61	$0.00	$0.00	$110,756.61
10/25/2015	$110,756.61	$0.00	$0.00	$110,756.61
10/26/2015	$110,756.61	$42,968.97	$29,607.66	$124,117.92
10/27/2015	$124,117.92	$46,347.70	$30.76	$170,434.86
10/28/2015	$170,434.86	$39,860.12	$1,347.01	$208,947.97
10/29/2015	$208,947.97	$90,045.68	$698.24	$298,295.41
10/30/2015	$298,295.41	$1,650.48	$5,012.49	$294,933.40
10/31/2015	$294,933.40	$480,183.86	$192.42	$774,924.84
Totals	$52,503.00	$1,100,380.50	$377,958.66	$774,924.84

Account Summary

Ending Balance:	$774,924.84	**Minimum Balance:**	($107,350.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$774,924.84	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$46,751.86	**Charge Rate:**	0.024933 %
				Cash Mgmt Rate:	0.009066 %

Gross Earnings:	$24.32
Administrative Fee:	($0.99)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.97
Balance Including Interest:	$774,947.81

10/1/2015 - 10/31/2015

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,816,843.82	$43,233.60	$304,579.44	$1,555,497.98
10/02/2015	$1,555,497.98	$35,800.89	$0.00	$1,591,298.87
10/03/2015	$1,591,298.87	$0.00	$0.00	$1,591,298.87
10/04/2015	$1,591,298.87	$0.00	$0.00	$1,591,298.87
10/05/2015	$1,591,298.87	$0.00	$0.00	$1,591,298.87
10/06/2015	$1,591,298.87	$0.00	$0.00	$1,591,298.87
10/07/2015	$1,591,298.87	$0.00	$0.00	$1,591,298.87
10/08/2015	$1,591,298.87	$0.00	$132,471.36	$1,458,827.51
10/09/2015	$1,458,827.51	$0.00	$0.00	$1,458,827.51
10/10/2015	$1,458,827.51	$0.00	$0.00	$1,458,827.51
10/11/2015	$1,458,827.51	$0.00	$0.00	$1,458,827.51
10/12/2015	$1,458,827.51	$0.00	$0.00	$1,458,827.51
10/13/2015	$1,458,827.51	$27,000.00	$0.00	$1,485,827.51
10/14/2015	$1,485,827.51	$0.00	$0.00	$1,485,827.51
10/15/2015	$1,485,827.51	$0.00	$0.00	$1,485,827.51
10/16/2015	$1,485,827.51	$0.00	$4,186.00	$1,481,641.51
10/17/2015	$1,481,641.51	$0.00	$1,071.04	$1,480,570.47
10/18/2015	$1,480,570.47	$0.00	$0.00	$1,480,570.47
10/19/2015	$1,480,570.47	$0.00	$0.00	$1,480,570.47
10/20/2015	$1,480,570.47	$0.00	$1,339.98	$1,479,230.49
10/21/2015	$1,479,230.49	$0.00	$455.00	$1,478,775.49
10/22/2015	$1,478,775.49	$0.00	$140,320.07	$1,338,455.42
10/23/2015	$1,338,455.42	$1,208.73	$15,836.88	$1,323,827.27
10/24/2015	$1,323,827.27	$0.00	$0.00	$1,323,827.27
10/25/2015	$1,323,827.27	$0.00	$0.00	$1,323,827.27
10/26/2015	$1,323,827.27	$0.00	$0.00	$1,323,827.27
10/27/2015	$1,323,827.27	$0.00	$0.00	$1,323,827.27
10/28/2015	$1,323,827.27	$0.00	$0.00	$1,323,827.27
10/29/2015	$1,323,827.27	$0.00	$0.00	$1,323,827.27
10/30/2015	$1,323,827.27	$0.00	$2,216.09	$1,321,611.18
10/31/2015	$1,321,611.18	$0.00	$482.78	$1,321,128.40
Totals	$1,816,843.82	$107,243.22	$602,958.64	$1,321,128.40

Account Summary

Ending Balance:	$1,321,128.40	**Minimum Balance:**	$1,321,128.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,591,298.87	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,451,105.03	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$754.80
Administrative Fee:	($30.81)
Cash Management Fee:	($11.33)
Adjusted Interest:	$712.66
Balance Including Interest:	$1,321,841.06

10/1/2015 - 10/31/2015

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,450,652.39	$28,422.30	$179,981.66	$2,299,093.03
10/02/2015	$2,299,093.03	$3,452.55	$0.00	$2,302,545.58
10/03/2015	$2,302,545.58	$0.00	$0.00	$2,302,545.58
10/04/2015	$2,302,545.58	$0.00	$0.00	$2,302,545.58
10/05/2015	$2,302,545.58	$2,546.00	$0.00	$2,305,091.58
10/06/2015	$2,305,091.58	$4,224.00	$0.00	$2,309,315.58
10/07/2015	$2,309,315.58	$4,056.50	$0.00	$2,313,372.08
10/08/2015	$2,313,372.08	$3,994.00	$16,595.97	$2,300,770.11
10/09/2015	$2,300,770.11	$3,582.90	$0.00	$2,304,353.01
10/10/2015	$2,304,353.01	$0.00	$0.00	$2,304,353.01
10/11/2015	$2,304,353.01	$0.00	$0.00	$2,304,353.01
10/12/2015	$2,304,353.01	$2,244.15	$0.00	$2,306,597.16
10/13/2015	$2,306,597.16	$3,363.05	$0.00	$2,309,960.21
10/14/2015	$2,309,960.21	$3,274.40	$0.00	$2,313,234.61
10/15/2015	$2,313,234.61	$3,191.40	$0.00	$2,316,426.01
10/16/2015	$2,316,426.01	$3,389.30	$2,256.94	$2,317,558.37
10/17/2015	$2,317,558.37	$0.00	$3,332.25	$2,314,226.12
10/18/2015	$2,314,226.12	$0.00	$0.00	$2,314,226.12
10/19/2015	$2,314,226.12	$2,548.60	$2.00	$2,316,772.72
10/20/2015	$2,316,772.72	$13,649.27	$369.43	$2,330,052.56
10/21/2015	$2,330,052.56	$4,981.00	$0.00	$2,335,033.56
10/22/2015	$2,335,033.56	$2,986.00	$26,504.29	$2,311,515.27
10/23/2015	$2,311,515.27	$3,347.85	$88.02	$2,314,775.10
10/24/2015	$2,314,775.10	$0.00	$0.00	$2,314,775.10
10/25/2015	$2,314,775.10	$0.00	$0.00	$2,314,775.10
10/26/2015	$2,314,775.10	$2,920.00	$0.00	$2,317,695.10
10/27/2015	$2,317,695.10	$4,221.65	$89.06	$2,321,827.69
10/28/2015	$2,321,827.69	$3,866.15	$0.00	$2,325,693.84
10/29/2015	$2,325,693.84	$18,315.20	$0.00	$2,344,009.04
10/30/2015	$2,344,009.04	$4,358.83	$2,668.01	$2,345,699.86
10/31/2015	$2,345,699.86	$570.00	$75.35	$2,346,194.51
Totals	$2,450,652.39	$127,505.10	$231,962.98	$2,346,194.51

Account Summary

Ending Balance:	$2,346,194.51	**Minimum Balance:**	$2,299,093.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,346,194.51	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,315,464.07	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,204.39
Administrative Fee:	($49.16)
Cash Management Fee:	($18.07)
Adjusted Interest:	$1,137.16
Balance Including Interest:	$2,347,331.67

10/1/2015 - 10/31/2015

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$25,774,764.71	$11,821.76	$64,800.05	$25,721,786.42
10/02/2015	$25,721,786.42	$0.00	$163.95	$25,721,622.47
10/03/2015	$25,721,622.47	$0.00	$0.00	$25,721,622.47
10/04/2015	$25,721,622.47	$0.00	$0.00	$25,721,622.47
10/05/2015	$25,721,622.47	$0.00	$0.00	$25,721,622.47
10/06/2015	$25,721,622.47	$12.74	$0.00	$25,721,635.21
10/07/2015	$25,721,635.21	$9,456.99	$49,732.12	$25,681,360.08
10/08/2015	$25,681,360.08	$0.00	$64,566.51	$25,616,793.57
10/09/2015	$25,616,793.57	$0.00	$15.00	$25,616,778.57
10/10/2015	$25,616,778.57	$0.00	$0.00	$25,616,778.57
10/11/2015	$25,616,778.57	$0.00	$0.00	$25,616,778.57
10/12/2015	$25,616,778.57	$0.00	$0.00	$25,616,778.57
10/13/2015	$25,616,778.57	$551.30	$964.69	$25,616,365.18
10/14/2015	$25,616,365.18	$0.00	$12,070.40	$25,604,294.78
10/15/2015	$25,604,294.78	$0.00	$0.00	$25,604,294.78
10/16/2015	$25,604,294.78	$33.30	$1,574,245.97	$24,030,082.11
10/17/2015	$24,030,082.11	$0.00	$0.00	$24,030,082.11
10/18/2015	$24,030,082.11	$0.00	$0.00	$24,030,082.11
10/19/2015	$24,030,082.11	$0.00	$0.00	$24,030,082.11
10/20/2015	$24,030,082.11	$130.24	$323.98	$24,029,888.37
10/21/2015	$24,029,888.37	$0.00	$1,870.22	$24,028,018.15
10/22/2015	$24,028,018.15	$0.00	$84,089.41	$23,943,928.74
10/23/2015	$23,943,928.74	$117.77	$203.69	$23,943,842.82
10/24/2015	$23,943,842.82	$0.00	$0.00	$23,943,842.82
10/25/2015	$23,943,842.82	$0.00	$0.00	$23,943,842.82
10/26/2015	$23,943,842.82	$0.00	$0.00	$23,943,842.82
10/27/2015	$23,943,842.82	$0.00	$3,685.77	$23,940,157.05
10/28/2015	$23,940,157.05	$0.00	$24,969.60	$23,915,187.45
10/29/2015	$23,915,187.45	$0.00	$158.42	$23,915,029.03
10/30/2015	$23,915,029.03	$2,353,985.42	$182,585.87	$26,086,428.58
10/31/2015	$26,086,428.58	$0.00	$0.00	$26,086,428.58
Totals	$25,774,764.71	$2,376,109.52	$2,064,445.65	$26,086,428.58

Account Summary

Ending Balance:	$26,086,428.58	**Minimum Balance:**	$23,915,029.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,086,428.58	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$24,927,770.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$12,966.26
Administrative Fee:	($529.29)
Cash Management Fee:	($194.57)
Adjusted Interest:	$12,242.40
Balance Including Interest:	$26,098,670.98

10/1/2015 - 10/31/2015

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$75,154,418.23	$43,305.94	$599,365.87	$74,598,358.30
10/02/2015	$74,598,358.30	$0.00	$31,961.00	$74,566,397.30
10/03/2015	$74,566,397.30	$330.00	$0.00	$74,566,727.30
10/04/2015	$74,566,727.30	$0.00	$0.00	$74,566,727.30
10/05/2015	$74,566,727.30	$17,676.78	$88,155.34	$74,496,248.74
10/06/2015	$74,496,248.74	$1,041,297.34	$103,215.77	$75,434,330.31
10/07/2015	$75,434,330.31	$8,216.42	$542.29	$75,442,004.44
10/08/2015	$75,442,004.44	$117,520.11	$406,838.84	$75,152,685.71
10/09/2015	$75,152,685.71	$605,966.62	$1,413,585.77	$74,345,066.56
10/10/2015	$74,345,066.56	$0.00	$0.00	$74,345,066.56
10/11/2015	$74,345,066.56	$0.00	$0.00	$74,345,066.56
10/12/2015	$74,345,066.56	$15,232,644.49	$128.23	$89,577,582.82
10/13/2015	$89,577,582.82	$25,633.20	$6.16	$89,603,209.86
10/14/2015	$89,603,209.86	$39,681.62	$18.50	$89,642,872.98
10/15/2015	$89,642,872.98	$29,589.88	$8,532,544.85	$81,139,918.01
10/16/2015	$81,139,918.01	$369,689.09	$4,185,888.83	$77,323,718.27
10/17/2015	$77,323,718.27	$0.00	$0.00	$77,323,718.27
10/18/2015	$77,323,718.27	$0.00	$0.00	$77,323,718.27
10/19/2015	$77,323,718.27	$37,580.62	$231,657.36	$77,129,641.53
10/20/2015	$77,129,641.53	$38,690.73	$19,651.95	$77,148,680.31
10/21/2015	$77,148,680.31	$42,257.70	$185.58	$77,190,752.43
10/22/2015	$77,190,752.43	$87,501.59	$379,168.37	$76,899,085.65
10/23/2015	$76,899,085.65	$135,206.82	$18,503.31	$77,015,789.16
10/24/2015	$77,015,789.16	$0.00	$0.00	$77,015,789.16
10/25/2015	$77,015,789.16	$0.00	$0.00	$77,015,789.16
10/26/2015	$77,015,789.16	$56,502.15	$5.00	$77,072,286.31
10/27/2015	$77,072,286.31	$84,115.60	$588,686.95	$76,567,714.96
10/28/2015	$76,567,714.96	$44,754.51	$38.87	$76,612,430.60
10/29/2015	$76,612,430.60	$132,242.58	$1,137.91	$76,743,535.27
10/30/2015	$76,743,535.27	$49,483.87	$677,596.13	$76,115,423.01
10/31/2015	$76,115,423.01	$714,461.37	$518.65	$76,829,365.73
Totals	$75,154,418.23	$18,954,349.03	$17,279,401.53	$76,829,365.73

Account Summary

Ending Balance:	$76,829,365.73	**Minimum Balance:**	$74,345,066.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,642,872.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$77,520,958.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$40,322.78
Administrative Fee:	($1,645.99)
Cash Management Fee:	($605.07)
Adjusted Interest:	$38,071.72
Balance Including Interest:	$76,867,437.45

10/1/2015 - 10/31/2015

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,835,502.77	$9,127.13	$1,371,819.73	$10,472,810.17
10/02/2015	$10,472,810.17	$0.00	$132,305.46	$10,340,504.71
10/03/2015	$10,340,504.71	$0.00	$0.00	$10,340,504.71
10/04/2015	$10,340,504.71	$0.00	$0.00	$10,340,504.71
10/05/2015	$10,340,504.71	$0.00	$7,182.38	$10,333,322.33
10/06/2015	$10,333,322.33	$0.00	$2,881.52	$10,330,440.81
10/07/2015	$10,330,440.81	$0.00	$184.76	$10,330,256.05
10/08/2015	$10,330,256.05	$0.00	$473,500.81	$9,856,755.24
10/09/2015	$9,856,755.24	$0.00	$58,468.14	$9,798,287.10
10/10/2015	$9,798,287.10	$0.00	$0.00	$9,798,287.10
10/11/2015	$9,798,287.10	$0.00	$0.00	$9,798,287.10
10/12/2015	$9,798,287.10	$0.00	$3,450.00	$9,794,837.10
10/13/2015	$9,794,837.10	$0.00	$351.50	$9,794,485.60
10/14/2015	$9,794,485.60	$0.00	$0.00	$9,794,485.60
10/15/2015	$9,794,485.60	$0.00	$581,082.54	$9,213,403.06
10/16/2015	$9,213,403.06	$18,958.07	$34,661.18	$9,197,699.95
10/17/2015	$9,197,699.95	$0.00	$0.00	$9,197,699.95
10/18/2015	$9,197,699.95	$0.00	$0.00	$9,197,699.95
10/19/2015	$9,197,699.95	$0.00	$304,961.71	$8,892,738.24
10/20/2015	$8,892,738.24	$0.00	$31,835.21	$8,860,903.03
10/21/2015	$8,860,903.03	$0.00	$1,848.90	$8,859,054.13
10/22/2015	$8,859,054.13	$0.00	$506,719.30	$8,352,334.83
10/23/2015	$8,352,334.83	$15,371.41	$88,388.31	$8,279,317.93
10/24/2015	$8,279,317.93	$0.00	$0.00	$8,279,317.93
10/25/2015	$8,279,317.93	$0.00	$0.00	$8,279,317.93
10/26/2015	$8,279,317.93	$0.00	$0.00	$8,279,317.93
10/27/2015	$8,279,317.93	$745.96	$195,358.95	$8,084,704.94
10/28/2015	$8,084,704.94	$0.00	$573,833.29	$7,510,871.65
10/29/2015	$7,510,871.65	$0.00	$82,202.90	$7,428,668.75
10/30/2015	$7,428,668.75	$4,734,901.94	$483,846.27	$11,679,724.42
10/31/2015	$11,679,724.42	$0.00	$195,367.59	$11,484,356.83
Totals	$11,835,502.77	$4,779,104.51	$5,130,250.45	$11,484,356.83

Account Summary

Ending Balance:	$11,484,356.83	**Minimum Balance:**	$7,428,668.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,679,724.42	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,425,835.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,902.88
Administrative Fee:	($200.14)
Cash Management Fee:	($73.57)
Adjusted Interest:	$4,629.17
Balance Including Interest:	$11,488,986.00

10/1/2015 - 10/31/2015

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,537,732.22	$50,272.46	$264,301.81	$2,323,702.87
10/02/2015	$2,323,702.87	$1,206.06	$51,604.12	$2,273,304.81
10/03/2015	$2,273,304.81	$0.00	$0.00	$2,273,304.81
10/04/2015	$2,273,304.81	$0.00	$0.00	$2,273,304.81
10/05/2015	$2,273,304.81	$49,491.24	$38,376.56	$2,284,419.49
10/06/2015	$2,284,419.49	$27,237.67	$14,481.91	$2,297,175.25
10/07/2015	$2,297,175.25	$25,206.29	$3,702.10	$2,318,679.44
10/08/2015	$2,318,679.44	$33,256.41	$62,720.39	$2,289,215.46
10/09/2015	$2,289,215.46	$25,731.51	$397,554.75	$1,917,392.22
10/10/2015	$1,917,392.22	$0.00	$0.00	$1,917,392.22
10/11/2015	$1,917,392.22	$0.00	$0.00	$1,917,392.22
10/12/2015	$1,917,392.22	$4,057.05	$2,078.22	$1,919,371.05
10/13/2015	$1,919,371.05	$71,773.00	$17.04	$1,991,127.01
10/14/2015	$1,991,127.01	$51,720.06	$39,410.35	$2,003,436.72
10/15/2015	$2,003,436.72	$82,849.40	$220.36	$2,086,065.76
10/16/2015	$2,086,065.76	$306,961.47	$76,965.95	$2,316,061.28
10/17/2015	$2,316,061.28	$0.00	$0.00	$2,316,061.28
10/18/2015	$2,316,061.28	$0.00	$0.00	$2,316,061.28
10/19/2015	$2,316,061.28	$106,585.39	$6,805.27	$2,415,841.40
10/20/2015	$2,415,841.40	$108,336.22	$2,523.73	$2,521,653.89
10/21/2015	$2,521,653.89	$95,072.69	$190,475.25	$2,426,251.33
10/22/2015	$2,426,251.33	$173,091.05	$103,074.40	$2,496,267.98
10/23/2015	$2,496,267.98	$65,204.67	$5,890.39	$2,555,582.26
10/24/2015	$2,555,582.26	$0.00	$0.00	$2,555,582.26
10/25/2015	$2,555,582.26	$0.00	$0.00	$2,555,582.26
10/26/2015	$2,555,582.26	$135,010.65	$492.82	$2,690,100.09
10/27/2015	$2,690,100.09	$145,738.34	$96.71	$2,835,741.72
10/28/2015	$2,835,741.72	$125,311.20	$4,557.74	$2,956,495.18
10/29/2015	$2,956,495.18	$283,094.59	$25,960.22	$3,213,629.55
10/30/2015	$3,213,629.55	$5,519.94	$40,671.08	$3,178,478.41
10/31/2015	$3,178,478.41	$1,509,644.73	$728.35	$4,687,394.79
Totals	$2,537,732.22	$3,482,372.09	$1,332,709.52	$4,687,394.79

Account Summary

Ending Balance:	$4,687,394.79	**Minimum Balance:**	$1,917,392.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,687,394.79	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,455,550.62	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,277.26
Administrative Fee:	($52.14)
Cash Management Fee:	($19.17)
Adjusted Interest:	$1,205.95
Balance Including Interest:	$4,688,600.74

10/1/2015 - 10/31/2015

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,380,221.32	$853.40	$835,213.60	$545,861.12
10/02/2015	$545,861.12	$0.00	$50,413.00	$495,448.12
10/03/2015	$495,448.12	$0.00	$0.00	$495,448.12
10/04/2015	$495,448.12	$0.00	$0.00	$495,448.12
10/05/2015	$495,448.12	$49,491.24	$16.56	$544,922.80
10/06/2015	$544,922.80	$27,237.67	$1.35	$572,159.12
10/07/2015	$572,159.12	$23,006.29	$10.10	$595,155.31
10/08/2015	$595,155.31	$33,256.41	$20,180.31	$608,231.41
10/09/2015	$608,231.41	$25,731.51	$640,054.75	($6,091.83)
10/10/2015	($6,091.83)	$0.00	$0.00	($6,091.83)
10/11/2015	($6,091.83)	$0.00	$0.00	($6,091.83)
10/12/2015	($6,091.83)	$4,057.05	$2.38	($2,037.16)
10/13/2015	($2,037.16)	$71,773.00	$17.04	$69,718.80
10/14/2015	$69,718.80	$51,720.06	$2.22	$121,436.64
10/15/2015	$121,436.64	$82,849.40	$220.36	$204,065.68
10/16/2015	$204,065.68	$306,961.47	$60,316.62	$450,710.53
10/17/2015	$450,710.53	$0.00	$0.00	$450,710.53
10/18/2015	$450,710.53	$0.00	$0.00	$450,710.53
10/19/2015	$450,710.53	$105,227.39	$69.84	$555,868.08
10/20/2015	$555,868.08	$108,336.22	$39.42	$664,164.88
10/21/2015	$664,164.88	$95,072.69	$511.25	$758,726.32
10/22/2015	$758,726.32	$173,091.05	$28,363.59	$903,453.78
10/23/2015	$903,453.78	$65,204.67	$317.23	$968,341.22
10/24/2015	$968,341.22	$0.00	$0.00	$968,341.22
10/25/2015	$968,341.22	$0.00	$0.00	$968,341.22
10/26/2015	$968,341.22	$134,957.63	$54.02	$1,103,244.83
10/27/2015	$1,103,244.83	$145,428.35	$96.71	$1,248,576.47
10/28/2015	$1,248,576.47	$125,311.20	$14.01	$1,373,873.66
10/29/2015	$1,373,873.66	$283,094.59	$120.22	$1,656,848.03
10/30/2015	$1,656,848.03	$5,559.18	$29,542.96	$1,632,864.25
10/31/2015	$1,632,864.25	$1,509,644.73	$649.95	$3,141,859.03
Totals	$1,380,221.32	$3,427,865.20	$1,666,227.49	$3,141,859.03

Account Summary

Ending Balance:	$3,141,859.03	**Minimum Balance:**	($6,091.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,141,859.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$710,458.62	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009198 %

Gross Earnings:	$369.55
Administrative Fee:	($15.09)
Cash Management Fee:	($5.55)
Adjusted Interest:	$348.91
Balance Including Interest:	$3,142,207.94

10/1/2015 - 10/31/2015

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,021,370.50	$1,431.08	$1,889,274.00	$3,133,527.58
10/02/2015	$3,133,527.58	$0.00	$0.00	$3,133,527.58
10/03/2015	$3,133,527.58	$0.00	$0.00	$3,133,527.58
10/04/2015	$3,133,527.58	$0.00	$0.00	$3,133,527.58
10/05/2015	$3,133,527.58	$0.00	$0.00	$3,133,527.58
10/06/2015	$3,133,527.58	$0.00	$0.00	$3,133,527.58
10/07/2015	$3,133,527.58	$0.00	$0.00	$3,133,527.58
10/08/2015	$3,133,527.58	$0.00	$0.00	$3,133,527.58
10/09/2015	$3,133,527.58	$0.00	$3,117,260.24	$16,267.34
10/10/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/11/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/12/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/13/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/14/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/15/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/16/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/17/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/18/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/19/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/20/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/21/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/22/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/23/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/24/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/25/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/26/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/27/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/28/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/29/2015	$16,267.34	$0.00	$0.00	$16,267.34
10/30/2015	$16,267.34	$3,189,990.16	$0.00	$3,206,257.50
10/31/2015	$3,206,257.50	$0.00	$0.00	$3,206,257.50
Totals	$5,021,370.50	$3,191,421.24	$5,006,534.24	$3,206,257.50

Account Summary

Ending Balance:	$3,206,257.50	**Minimum Balance:**	$16,267.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,206,257.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,026,527.41	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$533.95
Administrative Fee:	($21.80)
Cash Management Fee:	($8.01)
Adjusted Interest:	$504.14
Balance Including Interest:	$3,206,761.64

10/1/2015 - 10/31/2015

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$37,362,694.45	$1,585,045.03	$2,335,238.62	$36,612,500.86
10/02/2015	$36,612,500.86	$0.00	$2,890.90	$36,609,609.96
10/03/2015	$36,609,609.96	$0.00	$0.00	$36,609,609.96
10/04/2015	$36,609,609.96	$0.00	$0.00	$36,609,609.96
10/05/2015	$36,609,609.96	$417,461.71	$471,309.16	$36,555,762.51
10/06/2015	$36,555,762.51	$211,042.70	$10,971.96	$36,755,833.25
10/07/2015	$36,755,833.25	$180,387.56	$14,710.90	$36,921,509.91
10/08/2015	$36,921,509.91	$280,144.83	$168,805.72	$37,032,849.02
10/09/2015	$37,032,849.02	$1,442,710.79	$1,841,641.26	$36,633,918.55
10/10/2015	$36,633,918.55	$0.00	$0.00	$36,633,918.55
10/11/2015	$36,633,918.55	$0.00	$0.00	$36,633,918.55
10/12/2015	$36,633,918.55	$37,412.02	$424.13	$36,670,906.44
10/13/2015	$36,670,906.44	$605,400.84	$3,628,004.37	$33,648,302.91
10/14/2015	$33,648,302.91	$442,272.05	$121,471.18	$33,969,103.78
10/15/2015	$33,969,103.78	$642,436.15	$3,003.88	$34,608,536.05
10/16/2015	$34,608,536.05	$2,831,813.60	$32,720.03	$37,407,629.62
10/17/2015	$37,407,629.62	$0.00	$2,576.20	$37,405,053.42
10/18/2015	$37,405,053.42	$0.00	$0.00	$37,405,053.42
10/19/2015	$37,405,053.42	$782,441.48	$826.17	$38,186,668.73
10/20/2015	$38,186,668.73	$889,470.45	$995,331.33	$38,080,807.85
10/21/2015	$38,080,807.85	$788,414.08	$122,255.11	$38,746,966.82
10/22/2015	$38,746,966.82	$1,424,842.02	$740,146.56	$39,431,662.28
10/23/2015	$39,431,662.28	$536,573.90	$42,847.97	$39,925,388.21
10/24/2015	$39,925,388.21	$0.00	$0.00	$39,925,388.21
10/25/2015	$39,925,388.21	$0.00	$0.00	$39,925,388.21
10/26/2015	$39,925,388.21	$1,005,450.13	$6,906.47	$40,923,931.87
10/27/2015	$40,923,931.87	$1,286,445.08	$2,538.13	$42,207,838.82
10/28/2015	$42,207,838.82	$1,140,059.03	$526.64	$43,347,371.21
10/29/2015	$43,347,371.21	$2,185,968.97	$31,662.40	$45,501,677.78
10/30/2015	$45,501,677.78	$5,189.29	$38,174.59	$45,468,692.48
10/31/2015	$45,468,692.48	$12,923,532.69	$5,324.23	$58,386,900.94
Totals	$37,362,694.45	$31,644,514.40	$10,620,307.91	$58,386,900.94

Account Summary

Ending Balance:	$58,386,900.94	**Minimum Balance:**	$33,648,302.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,386,900.94	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$38,863,945.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$20,215.21
Administrative Fee:	($825.19)
Cash Management Fee:	($303.34)
Adjusted Interest:	$19,086.68
Balance Including Interest:	$58,405,987.62

10/1/2015 - 10/31/2015

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$870,204.32	$47,451.24	$1,478,110.40	($560,454.84)
10/02/2015	($560,454.84)	$18,585.48	$64,885.25	($606,754.61)
10/03/2015	($606,754.61)	$0.00	$0.00	($606,754.61)
10/04/2015	($606,754.61)	$0.00	$0.00	($606,754.61)
10/05/2015	($606,754.61)	$8,453.36	$428.24	($598,729.49)
10/06/2015	($598,729.49)	$29,202.09	$243.89	($569,771.29)
10/07/2015	($569,771.29)	$3,469.16	$7,109.57	($573,411.70)
10/08/2015	($573,411.70)	$6,777.92	$657,818.37	($1,224,452.15)
10/09/2015	($1,224,452.15)	$54,471.64	$4,553.23	($1,174,533.74)
10/10/2015	($1,174,533.74)	$0.00	$0.00	($1,174,533.74)
10/11/2015	($1,174,533.74)	$0.00	$0.00	($1,174,533.74)
10/12/2015	($1,174,533.74)	$264.60	$51,950.37	($1,226,219.51)
10/13/2015	($1,226,219.51)	$2,201.16	$2,367.55	($1,226,385.90)
10/14/2015	($1,226,385.90)	$3,702.68	$21,738.45	($1,244,421.67)
10/15/2015	($1,244,421.67)	$1,908,497.27	$1,709.72	$662,365.88
10/16/2015	$662,365.88	$19,404.58	$104,747.79	$577,022.67
10/17/2015	$577,022.67	$0.00	$39,201.57	$537,821.10
10/18/2015	$537,821.10	$0.00	$0.00	$537,821.10
10/19/2015	$537,821.10	$1,228.94	$6,892.81	$532,157.23
10/20/2015	$532,157.23	$5,712.92	$31,345.90	$506,524.25
10/21/2015	$506,524.25	$2,198.44	$150.00	$508,572.69
10/22/2015	$508,572.69	$13,277.51	$899,293.35	($377,443.15)
10/23/2015	($377,443.15)	$54,564.22	$8,350.99	($331,229.92)
10/24/2015	($331,229.92)	$0.00	$0.00	($331,229.92)
10/25/2015	($331,229.92)	$0.00	$0.00	($331,229.92)
10/26/2015	($331,229.92)	$0.00	$0.00	($331,229.92)
10/27/2015	($331,229.92)	$6,346.00	$13,658.25	($338,542.17)
10/28/2015	($338,542.17)	$17.75	$2,250.90	($340,775.32)
10/29/2015	($340,775.32)	$2,011.74	$5,750.92	($344,514.50)
10/30/2015	($344,514.50)	$376,492.94	$71,925.21	($39,946.77)
10/31/2015	($39,946.77)	$0.00	$3,038.48	($42,985.25)
Totals	$870,204.32	$2,564,331.64	$3,477,521.21	($42,985.25)

Account Summary

Ending Balance:	($42,985.25)	**Minimum Balance:**	($1,244,421.67)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,365.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($371,437.21)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($193.21)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($193.21)
Balance Including Interest:	($43,178.46)

10/1/2015 - 10/31/2015

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,370,433.76	$79,990.71	$418,326.60	$6,032,097.87
10/02/2015	$6,032,097.87	$20,367.29	$3,974.69	$6,048,490.47
10/03/2015	$6,048,490.47	$0.00	$194.46	$6,048,296.01
10/04/2015	$6,048,296.01	$0.00	$0.00	$6,048,296.01
10/05/2015	$6,048,296.01	$123,124.94	$28.01	$6,171,392.94
10/06/2015	$6,171,392.94	$58,721.89	$243.91	$6,229,870.92
10/07/2015	$6,229,870.92	$53,201.63	$171.25	$6,282,901.30
10/08/2015	$6,282,901.30	$73,231.75	$367,020.73	$5,989,112.32
10/09/2015	$5,989,112.32	$123,116.93	$5,619.02	$6,106,610.23
10/10/2015	$6,106,610.23	$106.67	$0.00	$6,106,716.90
10/11/2015	$6,106,716.90	$84.52	$0.00	$6,106,801.42
10/12/2015	$6,106,801.42	$4,899.48	$1,276.47	$6,110,424.43
10/13/2015	$6,110,424.43	$164,693.61	$2,731.34	$6,272,386.70
10/14/2015	$6,272,386.70	$72,574.95	$1,880.23	$6,343,081.42
10/15/2015	$6,343,081.42	$189,576.39	$596,676.78	$5,935,981.03
10/16/2015	$5,935,981.03	$794,924.05	$6,858.25	$6,724,046.83
10/17/2015	$6,724,046.83	$53.33	$0.00	$6,724,100.16
10/18/2015	$6,724,100.16	$53.33	$0.00	$6,724,153.49
10/19/2015	$6,724,153.49	$203,935.30	$963.34	$6,927,125.45
10/20/2015	$6,927,125.45	$207,176.58	$726.44	$7,133,575.59
10/21/2015	$7,133,575.59	$168,935.21	$3,662.00	$7,298,848.80
10/22/2015	$7,298,848.80	$360,133.42	$545,165.44	$7,113,816.78
10/23/2015	$7,113,816.78	$193,957.78	$3,301.13	$7,304,473.43
10/24/2015	$7,304,473.43	$0.00	$0.00	$7,304,473.43
10/25/2015	$7,304,473.43	$0.00	$0.00	$7,304,473.43
10/26/2015	$7,304,473.43	$255,421.72	$21,608.91	$7,538,286.24
10/27/2015	$7,538,286.24	$135,500.87	$5,363.82	$7,668,423.29
10/28/2015	$7,668,423.29	$238,807.50	$51.98	$7,907,178.81
10/29/2015	$7,907,178.81	$407,544.13	$0.00	$8,314,722.94
10/30/2015	$8,314,722.94	$87.91	$166,982.36	$8,147,828.49
10/31/2015	$8,147,828.49	$3,795,213.51	$225.55	$11,942,816.45
Totals	$6,370,433.76	$7,725,435.40	$2,153,052.71	$11,942,816.45

Account Summary

Ending Balance:	$11,942,816.45	**Minimum Balance:**	$5,935,981.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,942,816.45	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,900,348.50	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,589.24
Administrative Fee:	($146.51)
Cash Management Fee:	($53.86)
Adjusted Interest:	$3,388.87
Balance Including Interest:	$11,946,205.32

10/1/2015 - 10/31/2015

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$15,084,386.10	$7,609.59	$327,028.54	$14,764,967.15
10/02/2015	$14,764,967.15	$0.00	$0.00	$14,764,967.15
10/03/2015	$14,764,967.15	$0.00	$0.00	$14,764,967.15
10/04/2015	$14,764,967.15	$0.00	$0.00	$14,764,967.15
10/05/2015	$14,764,967.15	$111,748.90	$352,227.05	$14,524,489.00
10/06/2015	$14,524,489.00	$61,492.76	$9,667.58	$14,576,314.18
10/07/2015	$14,576,314.18	$51,955.24	$22.79	$14,628,246.63
10/08/2015	$14,628,246.63	$75,102.96	$233.50	$14,703,116.09
10/09/2015	$14,703,116.09	$65,926.12	$35,667.69	$14,733,374.52
10/10/2015	$14,733,374.52	$0.00	$0.00	$14,733,374.52
10/11/2015	$14,733,374.52	$0.00	$0.00	$14,733,374.52
10/12/2015	$14,733,374.52	$9,163.46	$5.38	$14,742,532.60
10/13/2015	$14,742,532.60	$162,086.41	$38.47	$14,904,580.54
10/14/2015	$14,904,580.54	$116,809.36	$6,485.01	$15,014,904.89
10/15/2015	$15,014,904.89	$187,058.07	$497.79	$15,201,465.17
10/16/2015	$15,201,465.17	$693,307.50	$1,771.25	$15,893,001.42
10/17/2015	$15,893,001.42	$0.00	$0.00	$15,893,001.42
10/18/2015	$15,893,001.42	$0.00	$0.00	$15,893,001.42
10/19/2015	$15,893,001.42	$237,666.02	$163.03	$16,130,504.41
10/20/2015	$16,130,504.41	$244,731.87	$542,025.09	$15,833,211.19
10/21/2015	$15,833,211.19	$214,738.17	$1,034.42	$16,046,914.94
10/22/2015	$16,046,914.94	$390,940.17	$37.51	$16,437,817.60
10/23/2015	$16,437,817.60	$147,543.98	$328,046.49	$16,257,315.09
10/24/2015	$16,257,315.09	$0.00	$0.00	$16,257,315.09
10/25/2015	$16,257,315.09	$0.00	$0.00	$16,257,315.09
10/26/2015	$16,257,315.09	$304,807.44	$45.96	$16,562,076.57
10/27/2015	$16,562,076.57	$328,463.42	$2,236.52	$16,888,303.47
10/28/2015	$16,888,303.47	$282,970.99	$31.64	$17,171,242.82
10/29/2015	$17,171,242.82	$639,414.33	$271.55	$17,810,385.60
10/30/2015	$17,810,385.60	$12,019.31	$3,782.68	$17,818,622.23
10/31/2015	$17,818,622.23	$3,409,610.11	$1,366.31	$21,226,866.03
Totals	$15,084,386.10	$7,755,166.18	$1,612,686.25	$21,226,866.03

Account Summary

Ending Balance:	$21,226,866.03	**Minimum Balance:**	$14,524,489.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,226,866.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$15,804,275.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,220.65
Administrative Fee:	($335.57)
Cash Management Fee:	($123.36)
Adjusted Interest:	$7,761.72
Balance Including Interest:	$21,234,627.75

10/1/2015 - 10/31/2015

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$15,691,641.61	$7,943.98	$1,685,242.12	$14,014,343.47
10/02/2015	$14,014,343.47	$0.00	$255,988.19	$13,758,355.28
10/03/2015	$13,758,355.28	$0.00	$0.00	$13,758,355.28
10/04/2015	$13,758,355.28	$0.00	$0.00	$13,758,355.28
10/05/2015	$13,758,355.28	$0.00	$0.00	$13,758,355.28
10/06/2015	$13,758,355.28	$0.00	$0.00	$13,758,355.28
10/07/2015	$13,758,355.28	$0.00	$11,473.68	$13,746,881.60
10/08/2015	$13,746,881.60	$0.00	$251,446.09	$13,495,435.51
10/09/2015	$13,495,435.51	$0.00	$0.00	$13,495,435.51
10/10/2015	$13,495,435.51	$0.00	$0.00	$13,495,435.51
10/11/2015	$13,495,435.51	$0.00	$0.00	$13,495,435.51
10/12/2015	$13,495,435.51	$0.00	$0.00	$13,495,435.51
10/13/2015	$13,495,435.51	$0.00	$0.00	$13,495,435.51
10/14/2015	$13,495,435.51	$0.00	$0.00	$13,495,435.51
10/15/2015	$13,495,435.51	$0.00	$11,118.58	$13,484,316.93
10/16/2015	$13,484,316.93	$264,337.43	$0.00	$13,748,654.36
10/17/2015	$13,748,654.36	$0.00	$0.00	$13,748,654.36
10/18/2015	$13,748,654.36	$0.00	$0.00	$13,748,654.36
10/19/2015	$13,748,654.36	$0.00	$0.00	$13,748,654.36
10/20/2015	$13,748,654.36	$0.00	$0.00	$13,748,654.36
10/21/2015	$13,748,654.36	$0.00	$0.00	$13,748,654.36
10/22/2015	$13,748,654.36	$0.00	$6,619.16	$13,742,035.20
10/23/2015	$13,742,035.20	$0.00	$5,033.05	$13,737,002.15
10/24/2015	$13,737,002.15	$0.00	$0.00	$13,737,002.15
10/25/2015	$13,737,002.15	$0.00	$0.00	$13,737,002.15
10/26/2015	$13,737,002.15	$96,892.01	$0.00	$13,833,894.16
10/27/2015	$13,833,894.16	$0.00	$0.00	$13,833,894.16
10/28/2015	$13,833,894.16	$91,056.15	$0.00	$13,924,950.31
10/29/2015	$13,924,950.31	$0.00	$0.00	$13,924,950.31
10/30/2015	$13,924,950.31	$489,016.36	$1,243,980.13	$13,169,986.54
10/31/2015	$13,169,986.54	$0.00	$0.00	$13,169,986.54
Totals	$15,691,641.61	$949,245.93	$3,470,901.00	$13,169,986.54

Account Summary

Ending Balance:	$13,169,986.54	**Minimum Balance:**	$13,169,986.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,014,343.47	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,671,225.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$7,111.13
Administrative Fee:	($290.28)
Cash Management Fee:	($106.71)
Adjusted Interest:	$6,714.14
Balance Including Interest:	$13,176,700.68

10/1/2015 - 10/31/2015

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,028,615.47	$1,726.98	$2,464.85	$1,027,877.60
10/02/2015	$1,027,877.60	$0.00	$25,000.00	$1,002,877.60
10/03/2015	$1,002,877.60	$0.00	$0.00	$1,002,877.60
10/04/2015	$1,002,877.60	$0.00	$0.00	$1,002,877.60
10/05/2015	$1,002,877.60	$0.00	$0.00	$1,002,877.60
10/06/2015	$1,002,877.60	$0.00	$0.00	$1,002,877.60
10/07/2015	$1,002,877.60	$0.00	$0.00	$1,002,877.60
10/08/2015	$1,002,877.60	$0.00	$5,016.37	$997,861.23
10/09/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/10/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/11/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/12/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/13/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/14/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/15/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/16/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/17/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/18/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/19/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/20/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/21/2015	$997,861.23	$0.00	$0.00	$997,861.23
10/22/2015	$997,861.23	$0.00	$6,425.37	$991,435.86
10/23/2015	$991,435.86	$2.47	$75,000.00	$916,438.33
10/24/2015	$916,438.33	$0.00	$0.00	$916,438.33
10/25/2015	$916,438.33	$0.00	$0.00	$916,438.33
10/26/2015	$916,438.33	$0.00	$0.00	$916,438.33
10/27/2015	$916,438.33	$0.00	$0.00	$916,438.33
10/28/2015	$916,438.33	$0.00	$61,500.00	$854,938.33
10/29/2015	$854,938.33	$0.00	$0.00	$854,938.33
10/30/2015	$854,938.33	$138,883.02	$0.00	$993,821.35
10/31/2015	$993,821.35	$0.00	$0.00	$993,821.35
Totals	$1,028,615.47	$140,612.47	$175,406.59	$993,821.35

Account Summary

Ending Balance:	$993,821.35	**Minimum Balance:**	$854,938.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,877.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$976,978.94	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$508.18
Administrative Fee:	($20.74)
Cash Management Fee:	($7.63)
Adjusted Interest:	$479.81
Balance Including Interest:	$994,301.16

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
10/01/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/02/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/03/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/04/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/05/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/06/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/07/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/08/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/09/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/10/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/11/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/12/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/13/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/14/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/15/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/16/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/17/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/18/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/19/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/20/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/21/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/22/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/23/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/24/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/25/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/26/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/27/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/28/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/29/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/30/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
10/31/2015	$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:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,362.71
Administrative Fee:	($55.63)
Cash Management Fee:	($20.45)
Adjusted Interest:	$1,286.63
Balance Including Interest:	$2,621,111.48

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$633,722.47	$19,177.95	$57,464.47	$595,435.95
10/02/2015	$595,435.95	$0.00	$15,000.98	$580,434.97
10/03/2015	$580,434.97	$194.46	$0.00	$580,629.43
10/04/2015	$580,629.43	$0.00	$0.00	$580,629.43
10/05/2015	$580,629.43	$13,373.03	$0.00	$594,002.46
10/06/2015	$594,002.46	$6,281.32	$0.00	$600,283.78
10/07/2015	$600,283.78	$7,162.88	$0.00	$607,446.66
10/08/2015	$607,446.66	$8,154.01	$51,269.62	$564,331.05
10/09/2015	$564,331.05	$7,683.64	$3,998.08	$568,016.61
10/10/2015	$568,016.61	$0.00	$0.00	$568,016.61
10/11/2015	$568,016.61	$0.00	$0.00	$568,016.61
10/12/2015	$568,016.61	$218.91	$0.00	$568,235.52
10/13/2015	$568,235.52	$13,381.32	$0.00	$581,616.84
10/14/2015	$581,616.84	$7,193.32	$9,150.00	$579,660.16
10/15/2015	$579,660.16	$19,011.45	$34,610.00	$564,061.61
10/16/2015	$564,061.61	$102,147.09	$17,870.88	$648,337.82
10/17/2015	$648,337.82	$0.00	$115.16	$648,222.66
10/18/2015	$648,222.66	$0.00	$0.00	$648,222.66
10/19/2015	$648,222.66	$19,160.51	$151.05	$667,232.12
10/20/2015	$667,232.12	$18,520.30	$326.26	$685,426.16
10/21/2015	$685,426.16	$17,237.12	$5,304.64	$697,358.64
10/22/2015	$697,358.64	$47,748.18	$71,055.82	$674,051.00
10/23/2015	$674,051.00	$14,937.33	$2,802.54	$686,185.79
10/24/2015	$686,185.79	$0.00	$0.00	$686,185.79
10/25/2015	$686,185.79	$0.00	$0.00	$686,185.79
10/26/2015	$686,185.79	$23,763.01	$0.00	$709,948.80
10/27/2015	$709,948.80	$15,310.09	$3.62	$725,255.27
10/28/2015	$725,255.27	$26,481.64	$1,326.16	$750,410.75
10/29/2015	$750,410.75	$38,766.93	$2,620.00	$786,557.68
10/30/2015	$786,557.68	$9.38	$7,385.36	$779,181.70
10/31/2015	$779,181.70	$474,980.08	$123.42	$1,254,038.36
Totals	$633,722.47	$900,893.95	$280,578.06	$1,254,038.36

Account Summary

Ending Balance:	$1,254,038.36	**Minimum Balance:**	$564,061.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,254,038.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$659,148.99	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009181 %

Gross Earnings:	$342.86
Administrative Fee:	($14.00)
Cash Management Fee:	($5.14)
Adjusted Interest:	$323.72
Balance Including Interest:	$1,254,362.08

10/1/2015 - 10/31/2015

000001340 - CUSTOMER DEPOSITS SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,031,073.23	$61,877.86	$385,273.32	$5,707,677.77
10/02/2015	$5,707,677.77	$54,061.72	$0.00	$5,761,739.49
10/03/2015	$5,761,739.49	$0.00	$0.00	$5,761,739.49
10/04/2015	$5,761,739.49	$0.00	$0.00	$5,761,739.49
10/05/2015	$5,761,739.49	$117,318.71	$0.00	$5,879,058.20
10/06/2015	$5,879,058.20	$55,906.62	$278,161.61	$5,656,803.21
10/07/2015	$5,656,803.21	$7,565.97	$0.00	$5,664,369.18
10/08/2015	$5,664,369.18	$56,024.60	$327,996.25	$5,392,397.53
10/09/2015	$5,392,397.53	$52,524.50	$2,345.68	$5,442,576.35
10/10/2015	$5,442,576.35	$0.00	$0.00	$5,442,576.35
10/11/2015	$5,442,576.35	$0.00	$0.00	$5,442,576.35
10/12/2015	$5,442,576.35	$45,395.52	$9,595.07	$5,478,376.80
10/13/2015	$5,478,376.80	$184,535.25	$12.75	$5,662,899.30
10/14/2015	$5,662,899.30	$3,454.50	$0.00	$5,666,353.80
10/15/2015	$5,666,353.80	$63,750.71	$460.45	$5,729,644.06
10/16/2015	$5,729,644.06	$62,080.20	$946.31	$5,790,777.95
10/17/2015	$5,790,777.95	$142.47	$10,972.64	$5,779,947.78
10/18/2015	$5,779,947.78	$0.00	$0.00	$5,779,947.78
10/19/2015	$5,779,947.78	$48,970.71	$201.61	$5,828,716.88
10/20/2015	$5,828,716.88	$68,642.18	$0.00	$5,897,359.06
10/21/2015	$5,897,359.06	$8,656.00	$0.00	$5,906,015.06
10/22/2015	$5,906,015.06	$43,891.94	$420,855.61	$5,529,051.39
10/23/2015	$5,529,051.39	$52,801.29	$14,043.90	$5,567,808.78
10/24/2015	$5,567,808.78	$2,625.00	$0.00	$5,570,433.78
10/25/2015	$5,570,433.78	$0.00	$0.00	$5,570,433.78
10/26/2015	$5,570,433.78	$37,647.81	$0.00	$5,608,081.59
10/27/2015	$5,608,081.59	$25,814.58	$12.71	$5,633,883.46
10/28/2015	$5,633,883.46	$950.00	$3,031.05	$5,631,802.41
10/29/2015	$5,631,802.41	$40,446.81	$0.00	$5,672,249.22
10/30/2015	$5,672,249.22	$160,916.37	$139,119.39	$5,694,046.20
10/31/2015	$5,694,046.20	$0.00	$91.52	$5,693,954.68
Totals	$6,031,073.23	$1,256,001.32	$1,593,119.87	$5,693,954.68

Account Summary

Ending Balance:	$5,693,954.68	**Minimum Balance:**	$5,392,397.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,906,015.06	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,664,678.62	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$2,946.50
Administrative Fee:	($120.28)
Cash Management Fee:	($44.21)
Adjusted Interest:	$2,782.01
Balance Including Interest:	$5,696,736.69

10/1/2015 - 10/31/2015

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$144,723.83	$88,016.66	$0.00	$232,740.49
10/02/2015	$232,740.49	$11,700.00	$0.00	$244,440.49
10/03/2015	$244,440.49	$0.00	$0.00	$244,440.49
10/04/2015	$244,440.49	$0.00	$0.00	$244,440.49
10/05/2015	$244,440.49	$3,160.51	$0.00	$247,601.00
10/06/2015	$247,601.00	$0.00	$0.00	$247,601.00
10/07/2015	$247,601.00	$75.00	$0.00	$247,676.00
10/08/2015	$247,676.00	$0.00	$0.00	$247,676.00
10/09/2015	$247,676.00	$6,208.00	$0.00	$253,884.00
10/10/2015	$253,884.00	$0.00	$0.00	$253,884.00
10/11/2015	$253,884.00	$0.00	$0.00	$253,884.00
10/12/2015	$253,884.00	$50.00	$0.00	$253,934.00
10/13/2015	$253,934.00	$1,590.00	$0.00	$255,524.00
10/14/2015	$255,524.00	$0.00	$0.00	$255,524.00
10/15/2015	$255,524.00	$0.00	$0.00	$255,524.00
10/16/2015	$255,524.00	$0.00	$1,563.17	$253,960.83
10/17/2015	$253,960.83	$0.00	$0.00	$253,960.83
10/18/2015	$253,960.83	$0.00	$0.00	$253,960.83
10/19/2015	$253,960.83	$50.00	$0.00	$254,010.83
10/20/2015	$254,010.83	$787.50	$0.00	$254,798.33
10/21/2015	$254,798.33	$0.00	$0.00	$254,798.33
10/22/2015	$254,798.33	$0.00	$0.00	$254,798.33
10/23/2015	$254,798.33	$0.00	$0.00	$254,798.33
10/24/2015	$254,798.33	$0.00	$0.00	$254,798.33
10/25/2015	$254,798.33	$0.00	$0.00	$254,798.33
10/26/2015	$254,798.33	$275.00	$0.00	$255,073.33
10/27/2015	$255,073.33	$0.00	$0.00	$255,073.33
10/28/2015	$255,073.33	$0.00	$0.00	$255,073.33
10/29/2015	$255,073.33	$0.00	$0.00	$255,073.33
10/30/2015	$255,073.33	$44,250.00	$280.98	$299,042.35
10/31/2015	$299,042.35	$0.00	$175,000.00	$124,042.35
Totals	$144,723.83	$156,162.67	$176,844.15	$124,042.35

Account Summary

Ending Balance:	$124,042.35	**Minimum Balance:**	$124,042.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,042.35	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$249,252.75	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009211 %

Gross Earnings:	$129.65
Administrative Fee:	($5.29)
Cash Management Fee:	($1.95)
Adjusted Interest:	$122.41
Balance Including Interest:	$124,164.76

10/1/2015 - 10/31/2015

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$8,323.87	$4.08	$0.00	$8,327.95
10/02/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/03/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/04/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/05/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/06/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/07/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/08/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/09/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/10/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/11/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/12/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/13/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/14/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/15/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/16/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/17/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/18/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/19/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/20/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/21/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/22/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/23/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/24/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/25/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/26/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/27/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/28/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/29/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/30/2015	$8,327.95	$0.00	$0.00	$8,327.95
10/31/2015	$8,327.95	$0.00	$0.00	$8,327.95
Totals	$8,323.87	$4.08	$0.00	$8,327.95

Account Summary

Ending Balance:	$8,327.95	**Minimum Balance:**	$8,327.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,327.95	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,327.95	**Charge Rate:**	0.025449 %
				Cash Mgmt Rate:	0.009897 %

Gross Earnings:	$4.33
Administrative Fee:	($0.18)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.08
Balance Including Interest:	$8,332.03

10/1/2015 - 10/31/2015

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$262,611.52	$160.07	$106,300.71	$156,470.88
10/02/2015	$156,470.88	$0.00	$0.00	$156,470.88
10/03/2015	$156,470.88	$0.00	$0.00	$156,470.88
10/04/2015	$156,470.88	$0.00	$0.00	$156,470.88
10/05/2015	$156,470.88	$0.00	$0.00	$156,470.88
10/06/2015	$156,470.88	$0.00	$0.00	$156,470.88
10/07/2015	$156,470.88	$0.00	$0.00	$156,470.88
10/08/2015	$156,470.88	$0.00	$38,137.40	$118,333.48
10/09/2015	$118,333.48	$0.00	$943.50	$117,389.98
10/10/2015	$117,389.98	$0.00	$0.00	$117,389.98
10/11/2015	$117,389.98	$0.00	$0.00	$117,389.98
10/12/2015	$117,389.98	$0.00	$0.00	$117,389.98
10/13/2015	$117,389.98	$0.00	$2.25	$117,387.73
10/14/2015	$117,387.73	$0.00	$0.00	$117,387.73
10/15/2015	$117,387.73	$0.00	$5.20	$117,382.53
10/16/2015	$117,382.53	$0.00	$296.71	$117,085.82
10/17/2015	$117,085.82	$0.00	$10,972.64	$106,113.18
10/18/2015	$106,113.18	$0.00	$0.00	$106,113.18
10/19/2015	$106,113.18	$0.00	$10.44	$106,102.74
10/20/2015	$106,102.74	$0.00	$0.00	$106,102.74
10/21/2015	$106,102.74	$0.00	$238.12	$105,864.62
10/22/2015	$105,864.62	$0.00	$50,909.21	$54,955.41
10/23/2015	$54,955.41	$391.54	$0.00	$55,346.95
10/24/2015	$55,346.95	$0.00	$0.00	$55,346.95
10/25/2015	$55,346.95	$0.00	$0.00	$55,346.95
10/26/2015	$55,346.95	$0.00	$0.00	$55,346.95
10/27/2015	$55,346.95	$0.00	$2.24	$55,344.71
10/28/2015	$55,344.71	$0.00	$534.88	$54,809.83
10/29/2015	$54,809.83	$0.00	$0.00	$54,809.83
10/30/2015	$54,809.83	$625,384.00	$129,964.98	$550,228.85
10/31/2015	$550,228.85	$175,000.00	$137.06	$725,091.79
Totals	$262,611.52	$800,935.61	$338,455.34	$725,091.79

Account Summary

Ending Balance:	$725,091.79	**Minimum Balance:**	$54,809.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$725,091.79	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$141,914.78	**Charge Rate:**	0.025388 %
				Cash Mgmt Rate:	0.009292 %

Gross Earnings:	$73.82
Administrative Fee:	($3.06)
Cash Management Fee:	($1.12)
Adjusted Interest:	$69.64
Balance Including Interest:	$725,161.43

10/1/2015 - 10/31/2015

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$14,772.11	$7.23	$0.00	$14,779.34
10/02/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/03/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/04/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/05/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/06/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/07/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/08/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/09/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/10/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/11/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/12/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/13/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/14/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/15/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/16/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/17/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/18/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/19/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/20/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/21/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/22/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/23/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/24/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/25/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/26/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/27/2015	$14,779.34	$0.00	$0.00	$14,779.34
10/28/2015	$14,779.34	$0.00	$10,232.82	$4,546.52
10/29/2015	$4,546.52	$0.00	$0.00	$4,546.52
10/30/2015	$4,546.52	$1.93	$0.00	$4,548.45
10/31/2015	$4,548.45	$0.00	$0.00	$4,548.45
Totals	$14,772.11	$9.16	$10,232.82	$4,548.45

Account Summary

Ending Balance:	$4,548.45	**Minimum Balance:**	$4,546.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,779.34	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,459.10	**Charge Rate:**	0.025370 %
				Cash Mgmt Rate:	0.009623 %

Gross Earnings:	$7.00
Administrative Fee:	($0.29)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.60
Balance Including Interest:	$4,555.05

10/1/2015 - 10/31/2015

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$28,579,168.86	$13,977.29	$0.00	$28,593,146.15
10/02/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/03/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/04/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/05/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/06/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/07/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/08/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/09/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/10/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/11/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/12/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/13/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/14/2015	$28,593,146.15	$0.00	$0.00	$28,593,146.15
10/15/2015	$28,593,146.15	$200.00	$0.00	$28,593,346.15
10/16/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/17/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/18/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/19/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/20/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/21/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/22/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/23/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/24/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/25/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/26/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/27/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/28/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/29/2015	$28,593,346.15	$0.00	$0.00	$28,593,346.15
10/30/2015	$28,593,346.15	$267.00	$0.00	$28,593,613.15
10/31/2015	$28,593,613.15	$0.00	$0.00	$28,593,613.15
Totals	$28,579,168.86	$14,444.29	$0.00	$28,593,613.15

Account Summary

Ending Balance:	$28,593,613.15	**Minimum Balance:**	$28,593,146.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,593,613.15	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$28,593,273.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$14,872.88
Administrative Fee:	($607.12)
Cash Management Fee:	($223.18)
Adjusted Interest:	$14,042.58
Balance Including Interest:	$28,607,655.73

10/1/2015 - 10/31/2015

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$20,230,643.42	$9,887.61	$0.00	$20,240,531.03
10/02/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/03/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/04/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/05/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/06/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/07/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/08/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/09/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/10/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/11/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/12/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/13/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/14/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/15/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/16/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/17/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/18/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/19/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/20/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/21/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/22/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/23/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/24/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/25/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/26/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/27/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/28/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/29/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/30/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
10/31/2015	$20,240,531.03	$0.00	$0.00	$20,240,531.03
Totals	$20,230,643.42	$9,887.61	$0.00	$20,240,531.03

Account Summary

Ending Balance:	$20,240,531.03	**Minimum Balance:**	$20,240,531.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,240,531.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$20,240,531.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$10,528.18
Administrative Fee:	($429.76)
Cash Management Fee:	($157.98)
Adjusted Interest:	$9,940.44
Balance Including Interest:	$20,250,471.47

10/1/2015 - 10/31/2015

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$377,500.80	$352,248.76	$217,466.96	$512,282.60
10/02/2015	$512,282.60	$0.00	$0.00	$512,282.60
10/03/2015	$512,282.60	$0.00	$0.00	$512,282.60
10/04/2015	$512,282.60	$0.00	$0.00	$512,282.60
10/05/2015	$512,282.60	$0.00	$0.00	$512,282.60
10/06/2015	$512,282.60	$0.00	$0.00	$512,282.60
10/07/2015	$512,282.60	$0.00	$0.00	$512,282.60
10/08/2015	$512,282.60	$135.00	$0.00	$512,417.60
10/09/2015	$512,417.60	$0.00	$0.00	$512,417.60
10/10/2015	$512,417.60	$0.00	$0.00	$512,417.60
10/11/2015	$512,417.60	$0.00	$0.00	$512,417.60
10/12/2015	$512,417.60	$0.00	$0.00	$512,417.60
10/13/2015	$512,417.60	$0.00	$0.00	$512,417.60
10/14/2015	$512,417.60	$0.00	$0.00	$512,417.60
10/15/2015	$512,417.60	$47,933.81	$806.00	$559,545.41
10/16/2015	$559,545.41	$0.00	$0.00	$559,545.41
10/17/2015	$559,545.41	$0.00	$0.00	$559,545.41
10/18/2015	$559,545.41	$0.00	$0.00	$559,545.41
10/19/2015	$559,545.41	$15.00	$0.00	$559,560.41
10/20/2015	$559,560.41	$806.00	$0.00	$560,366.41
10/21/2015	$560,366.41	$0.00	$0.00	$560,366.41
10/22/2015	$560,366.41	$19,372.00	$0.00	$579,738.41
10/23/2015	$579,738.41	$0.00	$0.00	$579,738.41
10/24/2015	$579,738.41	$0.00	$0.00	$579,738.41
10/25/2015	$579,738.41	$0.00	$0.00	$579,738.41
10/26/2015	$579,738.41	$0.00	$15,389.84	$564,348.57
10/27/2015	$564,348.57	$0.00	$0.00	$564,348.57
10/28/2015	$564,348.57	$0.00	$0.00	$564,348.57
10/29/2015	$564,348.57	$0.00	$0.00	$564,348.57
10/30/2015	$564,348.57	$0.00	$0.00	$564,348.57
10/31/2015	$564,348.57	$1,440.00	$0.00	$565,788.57
Totals	$377,500.80	$421,950.57	$233,662.80	$565,788.57

Account Summary

Ending Balance:	$565,788.57	**Minimum Balance:**	$512,282.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$579,738.41	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$541,866.49	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$281.85
Administrative Fee:	($11.51)
Cash Management Fee:	($4.23)
Adjusted Interest:	$266.11
Balance Including Interest:	$566,054.68

10/1/2015 - 10/31/2015

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,114,285.81	$13,898.36	$215,902.16	$1,912,282.01
10/02/2015	$1,912,282.01	$453,717.00	$0.00	$2,365,999.01
10/03/2015	$2,365,999.01	$0.00	$0.00	$2,365,999.01
10/04/2015	$2,365,999.01	$0.00	$0.00	$2,365,999.01
10/05/2015	$2,365,999.01	$0.00	$63,587.00	$2,302,412.01
10/06/2015	$2,302,412.01	$0.00	$22,832.00	$2,279,580.01
10/07/2015	$2,279,580.01	$0.00	$0.00	$2,279,580.01
10/08/2015	$2,279,580.01	$0.00	$49,368.19	$2,230,211.82
10/09/2015	$2,230,211.82	$0.00	$0.00	$2,230,211.82
10/10/2015	$2,230,211.82	$0.00	$0.00	$2,230,211.82
10/11/2015	$2,230,211.82	$0.00	$0.00	$2,230,211.82
10/12/2015	$2,230,211.82	$1,664.00	$64.70	$2,231,811.12
10/13/2015	$2,231,811.12	$0.00	$1,728.70	$2,230,082.42
10/14/2015	$2,230,082.42	$0.00	$8,193.70	$2,221,888.72
10/15/2015	$2,221,888.72	$0.00	$64.70	$2,221,824.02
10/16/2015	$2,221,824.02	$0.00	$514.03	$2,221,309.99
10/17/2015	$2,221,309.99	$0.00	$0.00	$2,221,309.99
10/18/2015	$2,221,309.99	$0.00	$0.00	$2,221,309.99
10/19/2015	$2,221,309.99	$0.00	$9,655.00	$2,211,654.99
10/20/2015	$2,211,654.99	$0.00	$0.00	$2,211,654.99
10/21/2015	$2,211,654.99	$0.00	$45,683.00	$2,165,971.99
10/22/2015	$2,165,971.99	$0.00	$69,748.03	$2,096,223.96
10/23/2015	$2,096,223.96	$0.00	$30,567.65	$2,065,656.31
10/24/2015	$2,065,656.31	$0.00	$0.00	$2,065,656.31
10/25/2015	$2,065,656.31	$0.00	$0.00	$2,065,656.31
10/26/2015	$2,065,656.31	$0.00	$0.00	$2,065,656.31
10/27/2015	$2,065,656.31	$0.00	$416.00	$2,065,240.31
10/28/2015	$2,065,240.31	$0.00	$0.00	$2,065,240.31
10/29/2015	$2,065,240.31	$0.00	$0.00	$2,065,240.31
10/30/2015	$2,065,240.31	$278.61	$259.18	$2,065,259.74
10/31/2015	$2,065,259.74	$0.00	$33.00	$2,065,226.74
Totals	$2,114,285.81	$469,557.97	$518,617.04	$2,065,226.74

Account Summary

Ending Balance:	$2,065,226.74	**Minimum Balance:**	$1,912,282.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,365,999.01	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,181,824.94	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,134.88
Administrative Fee:	($46.33)
Cash Management Fee:	($17.03)
Adjusted Interest:	$1,071.52
Balance Including Interest:	$2,066,298.26

10/1/2015 - 10/31/2015

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$506,464.01	$1,205.17	$0.00	$507,669.18
10/02/2015	$507,669.18	$151.00	$0.00	$507,820.18
10/03/2015	$507,820.18	$153.51	$0.00	$507,973.69
10/04/2015	$507,973.69	$44.00	$0.00	$508,017.69
10/05/2015	$508,017.69	$213.51	$0.00	$508,231.20
10/06/2015	$508,231.20	$551.51	$0.00	$508,782.71
10/07/2015	$508,782.71	$385.00	$0.00	$509,167.71
10/08/2015	$509,167.71	$486.51	$0.00	$509,654.22
10/09/2015	$509,654.22	$410.00	$0.00	$510,064.22
10/10/2015	$510,064.22	$85.00	$0.00	$510,149.22
10/11/2015	$510,149.22	$85.00	$0.00	$510,234.22
10/12/2015	$510,234.22	$1,212.00	$0.00	$511,446.22
10/13/2015	$511,446.22	$395.00	$0.00	$511,841.22
10/14/2015	$511,841.22	$239.04	$0.00	$512,080.26
10/15/2015	$512,080.26	$1,178.51	$0.00	$513,258.77
10/16/2015	$513,258.77	$775.00	$0.00	$514,033.77
10/17/2015	$514,033.77	$60.00	$0.00	$514,093.77
10/18/2015	$514,093.77	$88.51	$0.00	$514,182.28
10/19/2015	$514,182.28	$173.51	$0.00	$514,355.79
10/20/2015	$514,355.79	$913.02	$0.00	$515,268.81
10/21/2015	$515,268.81	$693.51	$0.00	$515,962.32
10/22/2015	$515,962.32	$263.51	$0.00	$516,225.83
10/23/2015	$516,225.83	$223.00	$0.00	$516,448.83
10/24/2015	$516,448.83	$88.51	$0.00	$516,537.34
10/25/2015	$516,537.34	$95.00	$0.00	$516,632.34
10/26/2015	$516,632.34	$461.51	$0.00	$517,093.85
10/27/2015	$517,093.85	$1,203.00	$0.00	$518,296.85
10/28/2015	$518,296.85	$1,784.89	$0.00	$520,081.74
10/29/2015	$520,081.74	$260.00	$90.00	$520,251.74
10/30/2015	$520,251.74	$573.87	$0.00	$520,825.61
10/31/2015	$520,825.61	$162.02	$0.00	$520,987.63
Totals	$506,464.01	$14,613.62	$90.00	$520,987.63

Account Summary

Ending Balance:	$520,987.63	**Minimum Balance:**	$507,669.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$520,987.63	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$513,473.20	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$267.09
Administrative Fee:	($10.90)
Cash Management Fee:	($4.01)
Adjusted Interest:	$252.18
Balance Including Interest:	$521,239.81

10/1/2015 - 10/31/2015

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,633,141.07	$81,283.30	$652,366.09	$6,062,058.28
10/02/2015	$6,062,058.28	$131,016.86	$24,990.83	$6,168,084.31
10/03/2015	$6,168,084.31	$197.89	$247.36	$6,168,034.84
10/04/2015	$6,168,034.84	$0.00	$0.00	$6,168,034.84
10/05/2015	$6,168,034.84	$13,445.92	$27,695.85	$6,153,784.91
10/06/2015	$6,153,784.91	$8,989.23	$5,366.01	$6,157,408.13
10/07/2015	$6,157,408.13	$10,749.85	$33,881.91	$6,134,276.07
10/08/2015	$6,134,276.07	$10,464.06	$799,515.39	$5,345,224.74
10/09/2015	$5,345,224.74	$12,540.09	$54,646.57	$5,303,118.26
10/10/2015	$5,303,118.26	$0.00	$21.15	$5,303,097.11
10/11/2015	$5,303,097.11	$0.00	$211.71	$5,302,885.40
10/12/2015	$5,302,885.40	$277.28	$56,989.39	$5,246,173.29
10/13/2015	$5,246,173.29	$28,297.87	$2,613.95	$5,271,857.21
10/14/2015	$5,271,857.21	$1,695.60	$1,642.98	$5,271,909.83
10/15/2015	$5,271,909.83	$24,119.83	$3,722.93	$5,292,306.73
10/16/2015	$5,292,306.73	$74,860.24	$137,624.90	$5,229,542.07
10/17/2015	$5,229,542.07	$0.00	$6,564.13	$5,222,977.94
10/18/2015	$5,222,977.94	$0.00	$195.85	$5,222,782.09
10/19/2015	$5,222,782.09	$21,464.36	$17,929.48	$5,226,316.97
10/20/2015	$5,226,316.97	$9,362.08	$1,386.76	$5,234,292.29
10/21/2015	$5,234,292.29	$18,958.80	$5,835.37	$5,247,415.72
10/22/2015	$5,247,415.72	$14,337.69	$1,072,348.75	$4,189,404.66
10/23/2015	$4,189,404.66	$5,789.11	$50,652.55	$4,144,541.22
10/24/2015	$4,144,541.22	$0.00	$0.00	$4,144,541.22
10/25/2015	$4,144,541.22	$0.00	$30.59	$4,144,510.63
10/26/2015	$4,144,510.63	$36,039.90	$7,172.81	$4,173,377.72
10/27/2015	$4,173,377.72	$16,434.20	$15,883.15	$4,173,928.77
10/28/2015	$4,173,928.77	$23,784.93	$21,403.07	$4,176,310.63
10/29/2015	$4,176,310.63	$4,751.60	$1,363.26	$4,179,698.97
10/30/2015	$4,179,698.97	$71,297.67	$251,445.12	$3,999,551.52
10/31/2015	$3,999,551.52	$1,450.39	$2,908.18	$3,998,093.73
Totals	$6,633,141.07	$621,608.75	$3,256,656.09	$3,998,093.73

Account Summary

Ending Balance:	$3,998,093.73	**Minimum Balance:**	$3,998,093.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,168,084.31	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,098,565.81	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,652.03
Administrative Fee:	($108.26)
Cash Management Fee:	($39.80)
Adjusted Interest:	$2,503.97
Balance Including Interest:	$4,000,597.70

10/1/2015 - 10/31/2015

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$161,633.61	$78.01	$0.00	$161,711.62
10/02/2015	$161,711.62	$0.00	$0.00	$161,711.62
10/03/2015	$161,711.62	$0.00	$0.00	$161,711.62
10/04/2015	$161,711.62	$0.00	$0.00	$161,711.62
10/05/2015	$161,711.62	$477.35	$0.00	$162,188.97
10/06/2015	$162,188.97	$219.95	$1.98	$162,406.94
10/07/2015	$162,406.94	$57.18	$0.00	$162,464.12
10/08/2015	$162,464.12	$136.03	$121.91	$162,478.24
10/09/2015	$162,478.24	$65.07	$52.02	$162,491.29
10/10/2015	$162,491.29	$0.00	$0.00	$162,491.29
10/11/2015	$162,491.29	$0.00	$0.00	$162,491.29
10/12/2015	$162,491.29	$5.20	$0.00	$162,496.49
10/13/2015	$162,496.49	$151.63	$29.88	$162,618.24
10/14/2015	$162,618.24	$287.20	$4.09	$162,901.35
10/15/2015	$162,901.35	$500.42	$0.00	$163,401.77
10/16/2015	$163,401.77	$137.38	$0.00	$163,539.15
10/17/2015	$163,539.15	$0.00	$0.00	$163,539.15
10/18/2015	$163,539.15	$0.00	$0.00	$163,539.15
10/19/2015	$163,539.15	$167.14	$26.94	$163,679.35
10/20/2015	$163,679.35	$115.96	$7.25	$163,788.06
10/21/2015	$163,788.06	$20.77	$737.68	$163,071.15
10/22/2015	$163,071.15	$291.34	$0.00	$163,362.49
10/23/2015	$163,362.49	$208.98	$289.70	$163,281.77
10/24/2015	$163,281.77	$0.00	$0.00	$163,281.77
10/25/2015	$163,281.77	$0.00	$0.00	$163,281.77
10/26/2015	$163,281.77	$251.92	$0.00	$163,533.69
10/27/2015	$163,533.69	$118.75	$0.00	$163,652.44
10/28/2015	$163,652.44	$308.69	$0.00	$163,961.13
10/29/2015	$163,961.13	$115.30	$0.00	$164,076.43
10/30/2015	$164,076.43	$0.00	$0.00	$164,076.43
10/31/2015	$164,076.43	$1,450.39	$0.32	$165,526.50
Totals	$161,633.61	$5,164.66	$1,271.77	$165,526.50

Account Summary

Ending Balance:	$165,526.50	**Minimum Balance:**	$161,711.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,526.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$163,047.32	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.009171 %

Gross Earnings:	$84.81
Administrative Fee:	($3.46)
Cash Management Fee:	($1.27)
Adjusted Interest:	$80.08
Balance Including Interest:	$165,606.58

10/1/2015 - 10/31/2015

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,557,709.33	$1,661.69	$39,243.00	$3,520,128.02
10/02/2015	$3,520,128.02	$0.00	$0.00	$3,520,128.02
10/03/2015	$3,520,128.02	$0.00	$0.00	$3,520,128.02
10/04/2015	$3,520,128.02	$0.00	$0.00	$3,520,128.02
10/05/2015	$3,520,128.02	$373,771.76	$125.56	$3,893,774.22
10/06/2015	$3,893,774.22	$205,834.66	$4.25	$4,099,604.63
10/07/2015	$4,099,604.63	$174,246.18	$101.52	$4,273,749.29
10/08/2015	$4,273,749.29	$251,695.71	$436.35	$4,525,008.65
10/09/2015	$4,525,008.65	$194,884.03	$258.55	$4,719,634.13
10/10/2015	$4,719,634.13	$0.00	$0.00	$4,719,634.13
10/11/2015	$4,719,634.13	$0.00	$0.00	$4,719,634.13
10/12/2015	$4,719,634.13	$30,742.34	$18.07	$4,750,358.40
10/13/2015	$4,750,358.40	$543,679.52	$39.14	$5,293,998.78
10/14/2015	$5,293,998.78	$391,240.97	$4.47	$5,685,235.28
10/15/2015	$5,685,235.28	$626,600.31	$1,670.82	$6,310,164.77
10/16/2015	$6,310,164.77	$2,326,768.04	$0.00	$8,636,932.81
10/17/2015	$8,636,932.81	$0.00	$0.00	$8,636,932.81
10/18/2015	$8,636,932.81	$0.00	$0.00	$8,636,932.81
10/19/2015	$8,636,932.81	$797,261.66	$448.62	$9,433,745.85
10/20/2015	$9,433,745.85	$820,986.08	$277.12	$10,254,454.81
10/21/2015	$10,254,454.81	$720,716.50	$1,656.91	$10,973,514.40
10/22/2015	$10,973,514.40	$1,311,384.21	$125.89	$12,284,772.72
10/23/2015	$12,284,772.72	$493,661.02	$408.93	$12,778,024.81
10/24/2015	$12,778,024.81	$0.00	$0.00	$12,778,024.81
10/25/2015	$12,778,024.81	$0.00	$0.00	$12,778,024.81
10/26/2015	$12,778,024.81	$1,022,400.62	$106.25	$13,800,319.18
10/27/2015	$13,800,319.18	$1,102,185.65	$733.21	$14,901,771.62
10/28/2015	$14,901,771.62	$949,088.44	$106.21	$15,850,753.85
10/29/2015	$15,850,753.85	$2,145,891.82	$911.44	$17,995,734.23
10/30/2015	$17,995,734.23	$39,320.83	$0.00	$18,035,055.06
10/31/2015	$18,035,055.06	$11,440,759.60	$4,585.39	$29,471,229.27
Totals	$3,557,709.33	$25,964,781.64	$51,261.70	$29,471,229.27

Account Summary

Ending Balance:	$29,471,229.27	**Minimum Balance:**	$3,520,128.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,471,229.27	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,171,533.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$4,770.61
Administrative Fee:	($194.74)
Cash Management Fee:	($71.59)
Adjusted Interest:	$4,504.28
Balance Including Interest:	$29,475,733.55

10/1/2015 - 10/31/2015

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$277,819.50	$1,881.71	$0.00	$279,701.21
10/02/2015	$279,701.21	$1,725.00	$0.00	$281,426.21
10/03/2015	$281,426.21	$0.00	$0.00	$281,426.21
10/04/2015	$281,426.21	$0.00	$0.00	$281,426.21
10/05/2015	$281,426.21	$1,273.00	$0.00	$282,699.21
10/06/2015	$282,699.21	$2,112.00	$0.00	$284,811.21
10/07/2015	$284,811.21	$2,027.00	$0.00	$286,838.21
10/08/2015	$286,838.21	$1,994.00	$1.00	$288,831.21
10/09/2015	$288,831.21	$1,791.00	$0.00	$290,622.21
10/10/2015	$290,622.21	$0.00	$0.00	$290,622.21
10/11/2015	$290,622.21	$0.00	$0.00	$290,622.21
10/12/2015	$290,622.21	$1,122.00	$0.00	$291,744.21
10/13/2015	$291,744.21	$1,679.00	$0.00	$293,423.21
10/14/2015	$293,423.21	$1,630.00	$0.00	$295,053.21
10/15/2015	$295,053.21	$1,575.00	$0.00	$296,628.21
10/16/2015	$296,628.21	$1,694.00	$0.00	$298,322.21
10/17/2015	$298,322.21	$0.00	$0.00	$298,322.21
10/18/2015	$298,322.21	$0.00	$0.00	$298,322.21
10/19/2015	$298,322.21	$1,274.00	$1.00	$299,595.21
10/20/2015	$299,595.21	$1,994.00	$0.00	$301,589.21
10/21/2015	$301,589.21	$2,198.00	$0.00	$303,787.21
10/22/2015	$303,787.21	$1,493.00	$0.00	$305,280.21
10/23/2015	$305,280.21	$1,652.00	$0.00	$306,932.21
10/24/2015	$306,932.21	$0.00	$0.00	$306,932.21
10/25/2015	$306,932.21	$0.00	$0.00	$306,932.21
10/26/2015	$306,932.21	$1,460.00	$0.00	$308,392.21
10/27/2015	$308,392.21	$2,107.00	$0.00	$310,499.21
10/28/2015	$310,499.21	$1,933.00	$0.00	$312,432.21
10/29/2015	$312,432.21	$2,262.00	$0.00	$314,694.21
10/30/2015	$314,694.21	$2,113.00	$0.00	$316,807.21
10/31/2015	$316,807.21	$285.00	$0.00	$317,092.21
Totals	$277,819.50	$39,274.71	$2.00	$317,092.21

Account Summary

Ending Balance:	$317,092.21	**Minimum Balance:**	$279,701.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,092.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$297,477.66	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.009183 %

Gross Earnings:	$154.73
Administrative Fee:	($6.32)
Cash Management Fee:	($2.32)
Adjusted Interest:	$146.09
Balance Including Interest:	$317,238.30

10/1/2015 - 10/31/2015

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($571,187.53)	$15,348.58	$174,986.16	($730,825.11)
10/02/2015	($730,825.11)	$13,361.50	$27,899.03	($745,362.64)
10/03/2015	($745,362.64)	$0.00	$0.00	($745,362.64)
10/04/2015	($745,362.64)	$0.00	$0.00	($745,362.64)
10/05/2015	($745,362.64)	$401.26	$3,189.58	($748,150.96)
10/06/2015	($748,150.96)	$806.75	$1,760.33	($749,104.54)
10/07/2015	($749,104.54)	$672.89	$24,038.26	($772,469.91)
10/08/2015	($772,469.91)	$4,127.91	$147,905.01	($916,247.01)
10/09/2015	($916,247.01)	$21,001.12	$8,804.71	($904,050.60)
10/10/2015	($904,050.60)	$0.00	$0.00	($904,050.60)
10/11/2015	($904,050.60)	$0.00	$0.00	($904,050.60)
10/12/2015	($904,050.60)	$1,004.78	$39.57	($903,085.39)
10/13/2015	($903,085.39)	$730.01	$42,643.51	($944,998.89)
10/14/2015	($944,998.89)	$1,785.82	$20,790.22	($964,003.29)
10/15/2015	($964,003.29)	$11,426.64	$103,349.79	($1,055,926.44)
10/16/2015	($1,055,926.44)	$10,236.24	$16,710.63	($1,062,400.83)
10/17/2015	($1,062,400.83)	$0.00	$0.00	($1,062,400.83)
10/18/2015	($1,062,400.83)	$0.00	$0.00	($1,062,400.83)
10/19/2015	($1,062,400.83)	$656,654.88	$1,712.75	($407,458.70)
10/20/2015	($407,458.70)	$1,131.43	$4,209.66	($410,536.93)
10/21/2015	($410,536.93)	$2,848.01	$28,914.45	($436,603.37)
10/22/2015	($436,603.37)	$7,106.85	$203,709.86	($633,206.38)
10/23/2015	($633,206.38)	$13,782.95	$5,869.96	($625,293.39)
10/24/2015	($625,293.39)	$0.00	$0.00	($625,293.39)
10/25/2015	($625,293.39)	$0.00	$0.00	($625,293.39)
10/26/2015	($625,293.39)	$0.00	$22.00	($625,315.39)
10/27/2015	($625,315.39)	$0.00	$64.75	($625,380.14)
10/28/2015	($625,380.14)	$0.00	$5,133.29	($630,513.43)
10/29/2015	($630,513.43)	$0.00	$23,871.56	($654,384.99)
10/30/2015	($654,384.99)	$614.00	$7,066.61	($660,837.60)
10/31/2015	($660,837.60)	$0.00	$331.50	($661,169.10)
Totals	($571,187.53)	$763,041.62	$853,023.19	($661,169.10)

Account Summary

Ending Balance:	($661,169.10)	**Minimum Balance:**	($1,062,400.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($407,458.70)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($759,404.51)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($395.01)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($395.01)
Balance Including Interest:	($661,564.11)

10/1/2015 - 10/31/2015

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$33,602.36	$16.15	$0.00	$33,618.51
10/02/2015	$33,618.51	$0.00	$0.00	$33,618.51
10/03/2015	$33,618.51	$0.00	$0.00	$33,618.51
10/04/2015	$33,618.51	$0.00	$0.00	$33,618.51
10/05/2015	$33,618.51	$286.52	$0.10	$33,904.93
10/06/2015	$33,904.93	$157.69	$0.00	$34,062.62
10/07/2015	$34,062.62	$133.05	$0.05	$34,195.62
10/08/2015	$34,195.62	$192.36	$0.66	$34,387.32
10/09/2015	$34,387.32	$148.93	$0.33	$34,535.92
10/10/2015	$34,535.92	$0.00	$0.00	$34,535.92
10/11/2015	$34,535.92	$0.00	$0.00	$34,535.92
10/12/2015	$34,535.92	$23.45	$0.01	$34,559.36
10/13/2015	$34,559.36	$415.19	$0.10	$34,974.45
10/14/2015	$34,974.45	$299.20	$0.01	$35,273.64
10/15/2015	$35,273.64	$479.34	$1.28	$35,751.70
10/16/2015	$35,751.70	$1,776.14	$0.00	$37,527.84
10/17/2015	$37,527.84	$0.00	$0.00	$37,527.84
10/18/2015	$37,527.84	$0.00	$0.00	$37,527.84
10/19/2015	$37,527.84	$608.84	$0.41	$38,136.27
10/20/2015	$38,136.27	$626.76	$0.24	$38,762.79
10/21/2015	$38,762.79	$550.05	$3.12	$39,309.72
10/22/2015	$39,309.72	$1,001.64	$0.11	$40,311.25
10/23/2015	$40,311.25	$377.26	$1.04	$40,687.47
10/24/2015	$40,687.47	$0.00	$0.00	$40,687.47
10/25/2015	$40,687.47	$0.00	$0.00	$40,687.47
10/26/2015	$40,687.47	$780.84	$0.08	$41,468.23
10/27/2015	$41,468.23	$841.51	$0.56	$42,309.18
10/28/2015	$42,309.18	$725.00	$0.08	$43,034.10
10/29/2015	$43,034.10	$1,637.80	$0.69	$44,671.21
10/30/2015	$44,671.21	$30.28	$0.00	$44,701.49
10/31/2015	$44,701.49	$8,734.70	$3.49	$53,432.70
Totals	$33,602.36	$19,842.70	$12.36	$53,432.70

Account Summary

Ending Balance:	$53,432.70	**Minimum Balance:**	$33,618.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,432.70	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$37,934.66	**Charge Rate:**	0.025141 %
				Cash Mgmt Rate:	0.009311 %

Gross Earnings:	$19.74
Administrative Fee:	($0.81)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.63
Balance Including Interest:	$53,451.33

10/1/2015 - 10/31/2015

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$35,640,228.05	$75,772.24	$158,784.61	$35,557,215.68
10/02/2015	$35,557,215.68	$861,486.21	$107,070.02	$36,311,631.87
10/03/2015	$36,311,631.87	$0.00	$0.00	$36,311,631.87
10/04/2015	$36,311,631.87	$0.00	$0.00	$36,311,631.87
10/05/2015	$36,311,631.87	$176,539.07	$24,655.92	$36,463,515.02
10/06/2015	$36,463,515.02	$52,312.08	$326,121.29	$36,189,705.81
10/07/2015	$36,189,705.81	$51,140.76	$0.00	$36,240,846.57
10/08/2015	$36,240,846.57	$50,928.80	$127,522.69	$36,164,252.68
10/09/2015	$36,164,252.68	$1,087,331.88	$0.00	$37,251,584.56
10/10/2015	$37,251,584.56	$0.00	$0.00	$37,251,584.56
10/11/2015	$37,251,584.56	$0.00	$0.00	$37,251,584.56
10/12/2015	$37,251,584.56	$27,256.80	$0.00	$37,278,841.36
10/13/2015	$37,278,841.36	$44,159.32	$856,202.95	$36,466,797.73
10/14/2015	$36,466,797.73	$42,310.04	$4,637.03	$36,504,470.74
10/15/2015	$36,504,470.74	$46,837.80	$10,915.88	$36,540,392.66
10/16/2015	$36,540,392.66	$979,081.58	$139.91	$37,519,334.33
10/17/2015	$37,519,334.33	$0.00	$0.00	$37,519,334.33
10/18/2015	$37,519,334.33	$0.00	$0.00	$37,519,334.33
10/19/2015	$37,519,334.33	$35,335.72	$36.92	$37,554,633.13
10/20/2015	$37,554,633.13	$52,660.20	$0.00	$37,607,293.33
10/21/2015	$37,607,293.33	$54,476.96	$85,654.31	$37,576,115.98
10/22/2015	$37,576,115.98	$42,044.76	$254,621.44	$37,363,539.30
10/23/2015	$37,363,539.30	$770,376.75	$92,883.21	$38,041,032.84
10/24/2015	$38,041,032.84	$0.00	$0.00	$38,041,032.84
10/25/2015	$38,041,032.84	$0.00	$0.00	$38,041,032.84
10/26/2015	$38,041,032.84	$39,141.48	$117,280.87	$37,962,893.45
10/27/2015	$37,962,893.45	$52,378.80	$569,695.05	$37,445,577.20
10/28/2015	$37,445,577.20	$51,647.52	$166,739.33	$37,330,485.39
10/29/2015	$37,330,485.39	$59,801.60	$183,017.63	$37,207,269.36
10/30/2015	$37,207,269.36	$171,833.64	$87,579.22	$37,291,523.78
10/31/2015	$37,291,523.78	$10,522.20	$0.00	$37,302,045.98
Totals	$35,640,228.05	$4,835,376.21	$3,173,558.28	$37,302,045.98

Account Summary

Ending Balance:	$37,302,045.98	**Minimum Balance:**	$35,557,215.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,041,032.84	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$37,078,005.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$19,286.24
Administrative Fee:	($787.27)
Cash Management Fee:	($289.40)
Adjusted Interest:	$18,209.57
Balance Including Interest:	$37,320,255.55

10/1/2015 - 10/31/2015

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$26,076,678.81	$12,760.63	$5,385.14	$26,084,054.30
10/02/2015	$26,084,054.30	$0.00	$3,182.25	$26,080,872.05
10/03/2015	$26,080,872.05	$0.00	$0.00	$26,080,872.05
10/04/2015	$26,080,872.05	$0.00	$0.00	$26,080,872.05
10/05/2015	$26,080,872.05	$57,635.54	$682.73	$26,137,824.86
10/06/2015	$26,137,824.86	$31,717.83	$452.10	$26,169,090.59
10/07/2015	$26,169,090.59	$26,795.63	$11.75	$26,195,874.47
10/08/2015	$26,195,874.47	$38,733.79	$165,529.98	$26,069,078.28
10/09/2015	$26,069,078.28	$29,968.13	$2,494.90	$26,096,551.51
10/10/2015	$26,096,551.51	$0.00	$0.00	$26,096,551.51
10/11/2015	$26,096,551.51	$0.00	$0.00	$26,096,551.51
10/12/2015	$26,096,551.51	$4,725.54	$974.52	$26,100,302.53
10/13/2015	$26,100,302.53	$83,592.81	$1,671.18	$26,182,224.16
10/14/2015	$26,182,224.16	$60,234.13	$604.92	$26,241,853.37
10/15/2015	$26,241,853.37	$96,495.77	$3,106.47	$26,335,242.67
10/16/2015	$26,335,242.67	$357,525.84	$2,530.03	$26,690,238.48
10/17/2015	$26,690,238.48	$0.00	$0.00	$26,690,238.48
10/18/2015	$26,690,238.48	$0.00	$0.00	$26,690,238.48
10/19/2015	$26,690,238.48	$122,559.02	$86,649.56	$26,726,147.94
10/20/2015	$26,726,147.94	$126,180.41	$45.28	$26,852,283.07
10/21/2015	$26,852,283.07	$110,731.34	$935.90	$26,962,078.51
10/22/2015	$26,962,078.51	$201,599.82	$9,952.92	$27,153,725.41
10/23/2015	$27,153,725.41	$75,944.48	$2,976.16	$27,226,693.73
10/24/2015	$27,226,693.73	$0.00	$0.00	$27,226,693.73
10/25/2015	$27,226,693.73	$0.00	$0.00	$27,226,693.73
10/26/2015	$27,226,693.73	$157,187.24	$16.32	$27,383,864.65
10/27/2015	$27,383,864.65	$169,381.46	$5,400.12	$27,547,845.99
10/28/2015	$27,547,845.99	$145,956.62	$16.31	$27,693,786.30
10/29/2015	$27,693,786.30	$329,725.20	$140.02	$28,023,371.48
10/30/2015	$28,023,371.48	$12,534.95	$127,914.20	$27,907,992.23
10/31/2015	$27,907,992.23	$1,758,337.51	$704.63	$29,665,625.11
Totals	$26,076,678.81	$4,010,323.69	$421,377.39	$29,665,625.11

Account Summary

Ending Balance:	$29,665,625.11	**Minimum Balance:**	$26,069,078.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,665,625.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$26,765,010.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$13,921.91
Administrative Fee:	($568.30)
Cash Management Fee:	($208.91)
Adjusted Interest:	$13,144.70
Balance Including Interest:	$29,678,769.81

10/1/2015 - 10/31/2015

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($149,395.36)	$123.15	$2,672.55	($151,944.76)
10/02/2015	($151,944.76)	$0.00	$998.77	($152,943.53)
10/03/2015	($152,943.53)	$0.00	$0.00	($152,943.53)
10/04/2015	($152,943.53)	$0.00	$0.00	($152,943.53)
10/05/2015	($152,943.53)	$0.00	$0.00	($152,943.53)
10/06/2015	($152,943.53)	$0.00	$7.42	($152,950.95)
10/07/2015	($152,950.95)	$0.00	$134.28	($153,085.23)
10/08/2015	($153,085.23)	$0.00	$268,273.41	($421,358.64)
10/09/2015	($421,358.64)	$0.00	$1,163.23	($422,521.87)
10/10/2015	($422,521.87)	$0.00	$0.00	($422,521.87)
10/11/2015	($422,521.87)	$0.00	$0.00	($422,521.87)
10/12/2015	($422,521.87)	$0.00	$152.80	($422,674.67)
10/13/2015	($422,674.67)	$0.00	$8,577.43	($431,252.10)
10/14/2015	($431,252.10)	$0.00	$4,344.00	($435,596.10)
10/15/2015	($435,596.10)	$0.00	$72.09	($435,668.19)
10/16/2015	($435,668.19)	$35.80	$8,544.95	($444,177.34)
10/17/2015	($444,177.34)	$0.00	$0.00	($444,177.34)
10/18/2015	($444,177.34)	$0.00	$0.00	($444,177.34)
10/19/2015	($444,177.34)	$874,235.00	$6,623.15	$423,434.51
10/20/2015	$423,434.51	$0.00	$625.53	$422,808.98
10/21/2015	$422,808.98	$0.00	$33.13	$422,775.85
10/22/2015	$422,775.85	$0.00	$6,371.39	$416,404.46
10/23/2015	$416,404.46	$0.00	$598.66	$415,805.80
10/24/2015	$415,805.80	$0.00	$0.00	$415,805.80
10/25/2015	$415,805.80	$0.00	$0.00	$415,805.80
10/26/2015	$415,805.80	$0.00	$0.00	$415,805.80
10/27/2015	$415,805.80	$0.00	$0.00	$415,805.80
10/28/2015	$415,805.80	$0.00	$0.00	$415,805.80
10/29/2015	$415,805.80	$0.00	$0.00	$415,805.80
10/30/2015	$415,805.80	$115.11	$3.00	$415,917.91
10/31/2015	$415,917.91	$0.00	$0.00	$415,917.91
Totals	($149,395.36)	$874,509.06	$309,195.79	$415,917.91

Account Summary

Ending Balance:	$415,917.91	**Minimum Balance:**	($444,177.34)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423,434.51	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($12,532.33)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6.52)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6.52)
Balance Including Interest:	$415,911.39

10/1/2015 - 10/31/2015

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($0.01)	$0.00	$0.00	($0.01)
10/02/2015	($0.01)	$0.00	$0.00	($0.01)
10/03/2015	($0.01)	$0.00	$0.00	($0.01)
10/04/2015	($0.01)	$0.00	$0.00	($0.01)
10/05/2015	($0.01)	$0.00	$0.00	($0.01)
10/06/2015	($0.01)	$0.00	$0.00	($0.01)
10/07/2015	($0.01)	$0.00	$0.00	($0.01)
10/08/2015	($0.01)	$0.00	$0.00	($0.01)
10/09/2015	($0.01)	$0.00	$0.00	($0.01)
10/10/2015	($0.01)	$0.00	$0.00	($0.01)
10/11/2015	($0.01)	$0.00	$0.00	($0.01)
10/12/2015	($0.01)	$0.00	$0.00	($0.01)
10/13/2015	($0.01)	$0.00	$0.00	($0.01)
10/14/2015	($0.01)	$0.00	$0.00	($0.01)
10/15/2015	($0.01)	$0.00	$0.00	($0.01)
10/16/2015	($0.01)	$0.00	$0.00	($0.01)
10/17/2015	($0.01)	$0.00	$0.00	($0.01)
10/18/2015	($0.01)	$0.00	$0.00	($0.01)
10/19/2015	($0.01)	$0.00	$0.00	($0.01)
10/20/2015	($0.01)	$0.00	$0.00	($0.01)
10/21/2015	($0.01)	$0.00	$0.00	($0.01)
10/22/2015	($0.01)	$0.00	$0.00	($0.01)
10/23/2015	($0.01)	$0.00	$0.00	($0.01)
10/24/2015	($0.01)	$0.00	$0.00	($0.01)
10/25/2015	($0.01)	$0.00	$0.00	($0.01)
10/26/2015	($0.01)	$0.00	$0.00	($0.01)
10/27/2015	($0.01)	$0.00	$0.00	($0.01)
10/28/2015	($0.01)	$0.00	$0.00	($0.01)
10/29/2015	($0.01)	$0.00	$0.00	($0.01)
10/30/2015	($0.01)	$0.00	$0.00	($0.01)
10/31/2015	($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:**	0.612438 %
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)

10/1/2015 - 10/31/2015

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($0.01)	$0.00	$0.00	($0.01)
10/02/2015	($0.01)	$0.00	$0.00	($0.01)
10/03/2015	($0.01)	$0.00	$0.00	($0.01)
10/04/2015	($0.01)	$0.00	$0.00	($0.01)
10/05/2015	($0.01)	$0.00	$0.00	($0.01)
10/06/2015	($0.01)	$0.00	$0.00	($0.01)
10/07/2015	($0.01)	$0.00	$0.00	($0.01)
10/08/2015	($0.01)	$0.00	$0.00	($0.01)
10/09/2015	($0.01)	$0.00	$0.00	($0.01)
10/10/2015	($0.01)	$0.00	$0.00	($0.01)
10/11/2015	($0.01)	$0.00	$0.00	($0.01)
10/12/2015	($0.01)	$0.00	$0.00	($0.01)
10/13/2015	($0.01)	$0.00	$0.00	($0.01)
10/14/2015	($0.01)	$0.00	$0.00	($0.01)
10/15/2015	($0.01)	$0.00	$0.00	($0.01)
10/16/2015	($0.01)	$0.00	$0.00	($0.01)
10/17/2015	($0.01)	$0.00	$0.00	($0.01)
10/18/2015	($0.01)	$0.00	$0.00	($0.01)
10/19/2015	($0.01)	$0.00	$0.00	($0.01)
10/20/2015	($0.01)	$0.00	$0.00	($0.01)
10/21/2015	($0.01)	$0.00	$0.00	($0.01)
10/22/2015	($0.01)	$0.00	$0.00	($0.01)
10/23/2015	($0.01)	$0.00	$0.00	($0.01)
10/24/2015	($0.01)	$0.00	$0.00	($0.01)
10/25/2015	($0.01)	$0.00	$0.00	($0.01)
10/26/2015	($0.01)	$0.00	$0.00	($0.01)
10/27/2015	($0.01)	$0.00	$0.00	($0.01)
10/28/2015	($0.01)	$0.00	$0.00	($0.01)
10/29/2015	($0.01)	$0.00	$0.00	($0.01)
10/30/2015	($0.01)	$0.00	$0.00	($0.01)
10/31/2015	($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:**	0.612438 %
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)

10/1/2015 - 10/31/2015

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,310,305.81	$2,283,322.05	$2,327,209.04	$3,266,418.82
10/02/2015	$3,266,418.82	$80,443.65	$489,380.81	$2,857,481.66
10/03/2015	$2,857,481.66	$81.38	$0.00	$2,857,563.04
10/04/2015	$2,857,563.04	$0.00	$0.00	$2,857,563.04
10/05/2015	$2,857,563.04	$0.00	$45,241.35	$2,812,321.69
10/06/2015	$2,812,321.69	$0.00	$5,728.85	$2,806,592.84
10/07/2015	$2,806,592.84	$0.00	$2,109.54	$2,804,483.30
10/08/2015	$2,804,483.30	$0.00	$142,258.32	$2,662,224.98
10/09/2015	$2,662,224.98	$0.00	$27,468.76	$2,634,756.22
10/10/2015	$2,634,756.22	$0.00	$0.00	$2,634,756.22
10/11/2015	$2,634,756.22	$0.00	$84.52	$2,634,671.70
10/12/2015	$2,634,671.70	$0.00	$2,078.18	$2,632,593.52
10/13/2015	$2,632,593.52	$0.00	$607,081.11	$2,025,512.41
10/14/2015	$2,025,512.41	$73,634.04	$28,037.50	$2,071,108.95
10/15/2015	$2,071,108.95	$0.00	$25,598.53	$2,045,510.42
10/16/2015	$2,045,510.42	$0.00	$36,859.65	$2,008,650.77
10/17/2015	$2,008,650.77	$0.00	$0.00	$2,008,650.77
10/18/2015	$2,008,650.77	$0.00	$0.00	$2,008,650.77
10/19/2015	$2,008,650.77	$0.00	$4,877.05	$2,003,773.72
10/20/2015	$2,003,773.72	$0.00	$18,304.62	$1,985,469.10
10/21/2015	$1,985,469.10	$0.00	$12,797.48	$1,972,671.62
10/22/2015	$1,972,671.62	$0.00	$89,822.94	$1,882,848.68
10/23/2015	$1,882,848.68	$0.00	$33,458.56	$1,849,390.12
10/24/2015	$1,849,390.12	$0.00	$0.00	$1,849,390.12
10/25/2015	$1,849,390.12	$0.00	$0.00	$1,849,390.12
10/26/2015	$1,849,390.12	$0.00	$17,024.68	$1,832,365.44
10/27/2015	$1,832,365.44	$0.00	$12.43	$1,832,353.01
10/28/2015	$1,832,353.01	$0.00	$2,440.67	$1,829,912.34
10/29/2015	$1,829,912.34	$87,721.35	$11,735.95	$1,905,897.74
10/30/2015	$1,905,897.74	$6,122.97	$3,748.37	$1,908,272.34
10/31/2015	$1,908,272.34	$0.00	$0.00	$1,908,272.34
Totals	$3,310,305.81	$2,531,325.44	$3,933,358.91	$1,908,272.34

Account Summary

Ending Balance:	$1,908,272.34	**Minimum Balance:**	$1,829,912.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,266,418.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,265,790.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$1,178.56
Administrative Fee:	($48.11)
Cash Management Fee:	($17.68)
Adjusted Interest:	$1,112.77
Balance Including Interest:	$1,909,385.11

10/1/2015 - 10/31/2015

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,732,451.34	$864.32	$0.00	$1,733,315.66
10/02/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/03/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/04/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/05/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/06/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/07/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/08/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/09/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/10/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/11/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/12/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/13/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/14/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/15/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/16/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/17/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/18/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/19/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/20/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/21/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/22/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/23/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/24/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/25/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/26/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/27/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/28/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/29/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/30/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
10/31/2015	$1,733,315.66	$0.00	$0.00	$1,733,315.66
Totals	$1,732,451.34	$864.32	$0.00	$1,733,315.66

Account Summary

Ending Balance:	$1,733,315.66	**Minimum Balance:**	$1,733,315.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,733,315.66	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,733,315.66	**Charge Rate:**	0.025344 %
				Cash Mgmt Rate:	0.009320 %

Gross Earnings:	$901.59
Administrative Fee:	($37.31)
Cash Management Fee:	($13.72)
Adjusted Interest:	$850.56
Balance Including Interest:	$1,734,166.22

10/1/2015 - 10/31/2015

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,480,317.89	$2,000,090.26	$956,212.94	$2,524,195.21
10/02/2015	$2,524,195.21	$0.00	$5,979.89	$2,518,215.32
10/03/2015	$2,518,215.32	$0.00	$0.00	$2,518,215.32
10/04/2015	$2,518,215.32	$0.00	$0.00	$2,518,215.32
10/05/2015	$2,518,215.32	$694.03	$0.00	$2,518,909.35
10/06/2015	$2,518,909.35	$0.00	$0.00	$2,518,909.35
10/07/2015	$2,518,909.35	$1,472,910.07	$0.00	$3,991,819.42
10/08/2015	$3,991,819.42	$0.00	$6,440.71	$3,985,378.71
10/09/2015	$3,985,378.71	$0.00	$475.22	$3,984,903.49
10/10/2015	$3,984,903.49	$0.00	$0.00	$3,984,903.49
10/11/2015	$3,984,903.49	$0.00	$0.00	$3,984,903.49
10/12/2015	$3,984,903.49	$0.00	$1,145.52	$3,983,757.97
10/13/2015	$3,983,757.97	$0.00	$0.00	$3,983,757.97
10/14/2015	$3,983,757.97	$0.00	$1,582.78	$3,982,175.19
10/15/2015	$3,982,175.19	$0.00	$0.00	$3,982,175.19
10/16/2015	$3,982,175.19	$9,285.53	$2,145.85	$3,989,314.87
10/17/2015	$3,989,314.87	$0.00	$0.00	$3,989,314.87
10/18/2015	$3,989,314.87	$0.00	$0.00	$3,989,314.87
10/19/2015	$3,989,314.87	$0.00	$1,200.00	$3,988,114.87
10/20/2015	$3,988,114.87	$0.00	$0.00	$3,988,114.87
10/21/2015	$3,988,114.87	$0.00	$44.51	$3,988,070.36
10/22/2015	$3,988,070.36	$0.00	$8,277.12	$3,979,793.24
10/23/2015	$3,979,793.24	$40,890.78	$24,580.77	$3,996,103.25
10/24/2015	$3,996,103.25	$0.00	$0.00	$3,996,103.25
10/25/2015	$3,996,103.25	$0.00	$0.00	$3,996,103.25
10/26/2015	$3,996,103.25	$463.50	$0.00	$3,996,566.75
10/27/2015	$3,996,566.75	$0.00	$10.85	$3,996,555.90
10/28/2015	$3,996,555.90	$0.00	$2,052,026.64	$1,944,529.26
10/29/2015	$1,944,529.26	$0.00	$0.00	$1,944,529.26
10/30/2015	$1,944,529.26	$2,444.24	$926,341.87	$1,020,631.63
10/31/2015	$1,020,631.63	$3,548.97	$0.00	$1,024,180.60
Totals	$1,480,317.89	$3,530,327.38	$3,986,464.67	$1,024,180.60

Account Summary

Ending Balance:	$1,024,180.60	**Minimum Balance:**	$1,020,631.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,996,566.75	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,380,896.00	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,758.58
Administrative Fee:	($71.79)
Cash Management Fee:	($26.39)
Adjusted Interest:	$1,660.40
Balance Including Interest:	$1,025,841.00

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,966,119.50	$960.93	$0.00	$1,967,080.43
10/02/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/03/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/04/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/05/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/06/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/07/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/08/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/09/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/10/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/11/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/12/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/13/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/14/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/15/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/16/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/17/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/18/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/19/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/20/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/21/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/22/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/23/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/24/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/25/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/26/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/27/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/28/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/29/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/30/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
10/31/2015	$1,967,080.43	$0.00	$0.00	$1,967,080.43
Totals	$1,966,119.50	$960.93	$0.00	$1,967,080.43

Account Summary

Ending Balance:	$1,967,080.43	**Minimum Balance:**	$1,967,080.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,967,080.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,967,080.43	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$1,023.18
Administrative Fee:	($41.77)
Cash Management Fee:	($15.35)
Adjusted Interest:	$966.06
Balance Including Interest:	$1,968,046.49

10/1/2015 - 10/31/2015

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$40,885,842.14	$19,858.36	$57,957.08	$40,847,743.42
10/02/2015	$40,847,743.42	$0.00	$0.00	$40,847,743.42
10/03/2015	$40,847,743.42	$0.00	$0.00	$40,847,743.42
10/04/2015	$40,847,743.42	$0.00	$0.00	$40,847,743.42
10/05/2015	$40,847,743.42	$131,565.73	$44.08	$40,979,265.07
10/06/2015	$40,979,265.07	$72,345.83	$3.59	$41,051,607.31
10/07/2015	$41,051,607.31	$61,184.05	$26.86	$41,112,764.50
10/08/2015	$41,112,764.50	$88,414.12	$264.21	$41,200,914.41
10/09/2015	$41,200,914.41	$68,440.59	$129.15	$41,269,225.85
10/10/2015	$41,269,225.85	$0.00	$0.00	$41,269,225.85
10/11/2015	$41,269,225.85	$0.00	$0.00	$41,269,225.85
10/12/2015	$41,269,225.85	$10,791.55	$6.34	$41,280,011.06
10/13/2015	$41,280,011.06	$190,881.16	$45.46	$41,470,846.76
10/14/2015	$41,470,846.76	$137,557.79	$5.92	$41,608,398.63
10/15/2015	$41,608,398.63	$220,167.02	$586.39	$41,827,979.26
10/16/2015	$41,827,979.26	$816,656.27	$0.00	$42,644,635.53
10/17/2015	$42,644,635.53	$0.00	$0.00	$42,644,635.53
10/18/2015	$42,644,635.53	$0.00	$0.00	$42,644,635.53
10/19/2015	$42,644,635.53	$279,940.64	$157.47	$42,924,418.70
10/20/2015	$42,924,418.70	$288,204.80	$97.31	$43,212,526.19
10/21/2015	$43,212,526.19	$252,954.40	$984.69	$43,464,495.90
10/22/2015	$43,464,495.90	$460,465.26	$44.18	$43,924,916.98
10/23/2015	$43,924,916.98	$173,373.70	$356.54	$44,097,934.14
10/24/2015	$44,097,934.14	$0.00	$0.00	$44,097,934.14
10/25/2015	$44,097,934.14	$0.00	$0.00	$44,097,934.14
10/26/2015	$44,097,934.14	$359,018.18	$37.28	$44,456,915.04
10/27/2015	$44,456,915.04	$386,895.32	$257.31	$44,843,553.05
10/28/2015	$44,843,553.05	$333,173.32	$37.28	$45,176,689.09
10/29/2015	$45,176,689.09	$753,200.02	$319.86	$45,929,569.25
10/30/2015	$45,929,569.25	$13,799.11	$0.00	$45,943,368.36
10/31/2015	$45,943,368.36	$4,015,989.14	$1,609.24	$49,957,748.26
Totals	$40,885,842.14	$9,134,876.36	$62,970.24	$49,957,748.26

Account Summary

Ending Balance:	$49,957,748.26	**Minimum Balance:**	$40,847,743.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,957,748.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$42,832,011.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$22,279.21
Administrative Fee:	($909.45)
Cash Management Fee:	($334.31)
Adjusted Interest:	$21,035.45
Balance Including Interest:	$49,978,783.71

10/1/2015 - 10/31/2015

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($168,940.20)	$0.00	$65.37	($169,005.57)
10/02/2015	($169,005.57)	$0.00	$0.00	($169,005.57)
10/03/2015	($169,005.57)	$0.00	$0.00	($169,005.57)
10/04/2015	($169,005.57)	$0.00	$0.00	($169,005.57)
10/05/2015	($169,005.57)	$0.00	$0.00	($169,005.57)
10/06/2015	($169,005.57)	$0.00	$0.00	($169,005.57)
10/07/2015	($169,005.57)	$0.00	$1,000.00	($170,005.57)
10/08/2015	($170,005.57)	$0.00	$32,020.57	($202,026.14)
10/09/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/10/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/11/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/12/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/13/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/14/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/15/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/16/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/17/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/18/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/19/2015	($202,026.14)	$0.00	$0.00	($202,026.14)
10/20/2015	($202,026.14)	$0.00	$19,363.50	($221,389.64)
10/21/2015	($221,389.64)	$0.00	$0.00	($221,389.64)
10/22/2015	($221,389.64)	$0.00	$40,263.54	($261,653.18)
10/23/2015	($261,653.18)	$0.00	$556.54	($262,209.72)
10/24/2015	($262,209.72)	$0.00	$0.00	($262,209.72)
10/25/2015	($262,209.72)	$0.00	$0.00	($262,209.72)
10/26/2015	($262,209.72)	$0.00	$0.00	($262,209.72)
10/27/2015	($262,209.72)	$0.00	$0.00	($262,209.72)
10/28/2015	($262,209.72)	$0.00	$0.00	($262,209.72)
10/29/2015	($262,209.72)	$0.00	$0.00	($262,209.72)
10/30/2015	($262,209.72)	$0.00	$639.61	($262,849.33)
10/31/2015	($262,849.33)	$0.00	$0.00	($262,849.33)
Totals	($168,940.20)	$0.00	$93,909.13	($262,849.33)

Account Summary

Ending Balance:	($262,849.33)	**Minimum Balance:**	($262,849.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($169,005.57)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($215,288.77)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($111.98)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($111.98)
Balance Including Interest:	($262,961.31)

10/1/2015 - 10/31/2015

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,139,543.43	$3,642,798.77	$3,636,711.30	$13,145,630.90
10/02/2015	$13,145,630.90	$0.00	$4,634.73	$13,140,996.17
10/03/2015	$13,140,996.17	$0.00	$0.00	$13,140,996.17
10/04/2015	$13,140,996.17	$0.00	$0.00	$13,140,996.17
10/05/2015	$13,140,996.17	$0.00	$0.00	$13,140,996.17
10/06/2015	$13,140,996.17	$0.00	$45,663.90	$13,095,332.27
10/07/2015	$13,095,332.27	$0.00	$0.00	$13,095,332.27
10/08/2015	$13,095,332.27	$0.00	$48,180.65	$13,047,151.62
10/09/2015	$13,047,151.62	$227,658.00	$113,829.00	$13,160,980.62
10/10/2015	$13,160,980.62	$0.00	$0.00	$13,160,980.62
10/11/2015	$13,160,980.62	$0.00	$0.00	$13,160,980.62
10/12/2015	$13,160,980.62	$0.00	$92,620.96	$13,068,359.66
10/13/2015	$13,068,359.66	$0.00	$0.00	$13,068,359.66
10/14/2015	$13,068,359.66	$0.00	$18,794.85	$13,049,564.81
10/15/2015	$13,049,564.81	$0.00	$0.00	$13,049,564.81
10/16/2015	$13,049,564.81	$0.00	$1,851.28	$13,047,713.53
10/17/2015	$13,047,713.53	$0.00	$0.00	$13,047,713.53
10/18/2015	$13,047,713.53	$0.00	$0.00	$13,047,713.53
10/19/2015	$13,047,713.53	$0.00	$0.00	$13,047,713.53
10/20/2015	$13,047,713.53	$0.00	$0.00	$13,047,713.53
10/21/2015	$13,047,713.53	$0.00	$0.00	$13,047,713.53
10/22/2015	$13,047,713.53	$0.00	$10,276.48	$13,037,437.05
10/23/2015	$13,037,437.05	$0.00	$47,671.50	$12,989,765.55
10/24/2015	$12,989,765.55	$0.00	$0.00	$12,989,765.55
10/25/2015	$12,989,765.55	$0.00	$0.00	$12,989,765.55
10/26/2015	$12,989,765.55	$0.00	$0.00	$12,989,765.55
10/27/2015	$12,989,765.55	$0.00	$0.00	$12,989,765.55
10/28/2015	$12,989,765.55	$0.00	$0.00	$12,989,765.55
10/29/2015	$12,989,765.55	$0.00	$0.00	$12,989,765.55
10/30/2015	$12,989,765.55	$351.46	$871.58	$12,989,245.43
10/31/2015	$12,989,245.43	$0.00	$14,400.81	$12,974,844.62
Totals	$13,139,543.43	$3,870,808.23	$4,035,507.04	$12,974,844.62

Account Summary

Ending Balance:	$12,974,844.62	**Minimum Balance:**	$12,974,844.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,160,980.62	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,060,722.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,793.58
Administrative Fee:	($277.32)
Cash Management Fee:	($101.94)
Adjusted Interest:	$6,414.32
Balance Including Interest:	$12,981,258.94

10/1/2015 - 10/31/2015

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$679,531.42	$332.11	$0.00	$679,863.53
10/02/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/03/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/04/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/05/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/06/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/07/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/08/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/09/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/10/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/11/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/12/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/13/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/14/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/15/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/16/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/17/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/18/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/19/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/20/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/21/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/22/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/23/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/24/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/25/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/26/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/27/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/28/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/29/2015	$679,863.53	$0.00	$0.00	$679,863.53
10/30/2015	$679,863.53	$25.13	$0.00	$679,888.66
10/31/2015	$679,888.66	$0.00	$0.00	$679,888.66
Totals	$679,531.42	$357.24	$0.00	$679,888.66

Account Summary

Ending Balance:	$679,888.66	**Minimum Balance:**	$679,863.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$679,888.66	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$679,865.15	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009196 %

Gross Earnings:	$353.63
Administrative Fee:	($14.44)
Cash Management Fee:	($5.31)
Adjusted Interest:	$333.88
Balance Including Interest:	$680,222.54

10/1/2015 - 10/31/2015

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$15,678,615.83	$1,355,289.13	$6,897.40	$17,027,007.56
10/02/2015	$17,027,007.56	$0.00	$15,696.35	$17,011,311.21
10/03/2015	$17,011,311.21	$0.00	$0.00	$17,011,311.21
10/04/2015	$17,011,311.21	$0.00	$0.00	$17,011,311.21
10/05/2015	$17,011,311.21	$0.00	$731.43	$17,010,579.78
10/06/2015	$17,010,579.78	$0.00	$80.93	$17,010,498.85
10/07/2015	$17,010,498.85	$0.00	$2,948.01	$17,007,550.84
10/08/2015	$17,007,550.84	$0.00	$16,170.83	$16,991,380.01
10/09/2015	$16,991,380.01	$0.00	$15,950.43	$16,975,429.58
10/10/2015	$16,975,429.58	$0.00	$0.00	$16,975,429.58
10/11/2015	$16,975,429.58	$0.00	$0.00	$16,975,429.58
10/12/2015	$16,975,429.58	$0.00	$33,391.13	$16,942,038.45
10/13/2015	$16,942,038.45	$0.00	$1,152.75	$16,940,885.70
10/14/2015	$16,940,885.70	$0.00	$21,874.50	$16,919,011.20
10/15/2015	$16,919,011.20	$0.00	$36,239.30	$16,882,771.90
10/16/2015	$16,882,771.90	$0.00	$12,770.84	$16,870,001.06
10/17/2015	$16,870,001.06	$0.00	$0.00	$16,870,001.06
10/18/2015	$16,870,001.06	$0.00	$0.00	$16,870,001.06
10/19/2015	$16,870,001.06	$0.00	$93,072.52	$16,776,928.54
10/20/2015	$16,776,928.54	$0.00	$2,453.75	$16,774,474.79
10/21/2015	$16,774,474.79	$0.00	$1,076.97	$16,773,397.82
10/22/2015	$16,773,397.82	$0.00	$24,579.95	$16,748,817.87
10/23/2015	$16,748,817.87	$0.00	$21,278.90	$16,727,538.97
10/24/2015	$16,727,538.97	$0.00	$0.00	$16,727,538.97
10/25/2015	$16,727,538.97	$0.00	$0.00	$16,727,538.97
10/26/2015	$16,727,538.97	$0.00	$28,305.89	$16,699,233.08
10/27/2015	$16,699,233.08	$0.00	$0.00	$16,699,233.08
10/28/2015	$16,699,233.08	$0.00	$0.00	$16,699,233.08
10/29/2015	$16,699,233.08	$0.00	$265.00	$16,698,968.08
10/30/2015	$16,698,968.08	$214.06	$25,739.34	$16,673,442.80
10/31/2015	$16,673,442.80	$0.00	$2,392.50	$16,671,050.30
Totals	$15,678,615.83	$1,355,503.19	$363,068.72	$16,671,050.30

Account Summary

Ending Balance:	$16,671,050.30	**Minimum Balance:**	$16,671,050.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,027,007.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$16,861,269.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,770.44
Administrative Fee:	($358.01)
Cash Management Fee:	($131.61)
Adjusted Interest:	$8,280.82
Balance Including Interest:	$16,679,331.12

10/1/2015 - 10/31/2015

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$920,180.68	$449.68	$78,349.14	$842,281.22
10/02/2015	$842,281.22	$0.00	$0.00	$842,281.22
10/03/2015	$842,281.22	$0.00	$0.00	$842,281.22
10/04/2015	$842,281.22	$0.00	$0.00	$842,281.22
10/05/2015	$842,281.22	$1,237.38	$0.00	$843,518.60
10/06/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/07/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/08/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/09/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/10/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/11/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/12/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/13/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/14/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/15/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/16/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/17/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/18/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/19/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/20/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/21/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/22/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/23/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/24/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/25/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/26/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/27/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/28/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/29/2015	$843,518.60	$0.00	$0.00	$843,518.60
10/30/2015	$843,518.60	$125.99	$0.00	$843,644.59
10/31/2015	$843,644.59	$0.00	$0.00	$843,644.59
Totals	$920,180.68	$1,813.05	$78,349.14	$843,644.59

Account Summary

Ending Balance:	$843,644.59	**Minimum Balance:**	$842,281.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,644.59	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$843,367.07	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$438.68
Administrative Fee:	($17.91)
Cash Management Fee:	($6.58)
Adjusted Interest:	$414.19
Balance Including Interest:	$844,058.78

10/1/2015 - 10/31/2015

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,870,771.65	$2,399.36	$1,826.35	$4,871,344.66
10/02/2015	$4,871,344.66	$0.00	$0.00	$4,871,344.66
10/03/2015	$4,871,344.66	$0.00	$0.00	$4,871,344.66
10/04/2015	$4,871,344.66	$0.00	$0.00	$4,871,344.66
10/05/2015	$4,871,344.66	$0.00	$0.00	$4,871,344.66
10/06/2015	$4,871,344.66	$0.00	$0.00	$4,871,344.66
10/07/2015	$4,871,344.66	$0.00	$0.00	$4,871,344.66
10/08/2015	$4,871,344.66	$0.00	$2,380.58	$4,868,964.08
10/09/2015	$4,868,964.08	$0.00	$0.00	$4,868,964.08
10/10/2015	$4,868,964.08	$0.00	$0.00	$4,868,964.08
10/11/2015	$4,868,964.08	$0.00	$0.00	$4,868,964.08
10/12/2015	$4,868,964.08	$0.00	$0.00	$4,868,964.08
10/13/2015	$4,868,964.08	$2,984.00	$0.00	$4,871,948.08
10/14/2015	$4,871,948.08	$0.00	$0.00	$4,871,948.08
10/15/2015	$4,871,948.08	$0.00	$0.00	$4,871,948.08
10/16/2015	$4,871,948.08	$0.00	$70,218.10	$4,801,729.98
10/17/2015	$4,801,729.98	$0.00	$0.00	$4,801,729.98
10/18/2015	$4,801,729.98	$0.00	$0.00	$4,801,729.98
10/19/2015	$4,801,729.98	$0.00	$0.00	$4,801,729.98
10/20/2015	$4,801,729.98	$0.00	$0.00	$4,801,729.98
10/21/2015	$4,801,729.98	$27,728.00	$0.00	$4,829,457.98
10/22/2015	$4,829,457.98	$0.00	$13.26	$4,829,444.72
10/23/2015	$4,829,444.72	$0.00	$0.00	$4,829,444.72
10/24/2015	$4,829,444.72	$0.00	$0.00	$4,829,444.72
10/25/2015	$4,829,444.72	$0.00	$0.00	$4,829,444.72
10/26/2015	$4,829,444.72	$10,440.00	$0.00	$4,839,884.72
10/27/2015	$4,839,884.72	$0.00	$99,029.00	$4,740,855.72
10/28/2015	$4,740,855.72	$0.00	$0.00	$4,740,855.72
10/29/2015	$4,740,855.72	$0.00	$0.00	$4,740,855.72
10/30/2015	$4,740,855.72	$94.47	$2,600.00	$4,738,350.19
10/31/2015	$4,738,350.19	$0.00	$0.00	$4,738,350.19
Totals	$4,870,771.65	$43,645.83	$176,067.29	$4,738,350.19

Account Summary

Ending Balance:	$4,738,350.19	**Minimum Balance:**	$4,738,350.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,871,948.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,830,810.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,512.76
Administrative Fee:	($102.57)
Cash Management Fee:	($37.71)
Adjusted Interest:	$2,372.48
Balance Including Interest:	$4,740,722.67

10/1/2015 - 10/31/2015

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($400,467.64)	$0.00	$206.76	($400,674.40)
10/02/2015	($400,674.40)	$0.00	$0.00	($400,674.40)
10/03/2015	($400,674.40)	$0.00	$0.00	($400,674.40)
10/04/2015	($400,674.40)	$0.00	$0.00	($400,674.40)
10/05/2015	($400,674.40)	$0.00	$0.00	($400,674.40)
10/06/2015	($400,674.40)	$0.00	$0.00	($400,674.40)
10/07/2015	($400,674.40)	$0.00	$0.00	($400,674.40)
10/08/2015	($400,674.40)	$0.00	$16,856.48	($417,530.88)
10/09/2015	($417,530.88)	$1,296.32	$0.00	($416,234.56)
10/10/2015	($416,234.56)	$0.00	$0.00	($416,234.56)
10/11/2015	($416,234.56)	$0.00	$0.00	($416,234.56)
10/12/2015	($416,234.56)	$0.00	$0.00	($416,234.56)
10/13/2015	($416,234.56)	$0.00	$0.00	($416,234.56)
10/14/2015	($416,234.56)	$0.00	$0.00	($416,234.56)
10/15/2015	($416,234.56)	$0.00	$0.00	($416,234.56)
10/16/2015	($416,234.56)	$0.00	$1,097.56	($417,332.12)
10/17/2015	($417,332.12)	$0.00	$0.00	($417,332.12)
10/18/2015	($417,332.12)	$0.00	$0.00	($417,332.12)
10/19/2015	($417,332.12)	$271,455.00	$0.00	($145,877.12)
10/20/2015	($145,877.12)	$0.00	$0.00	($145,877.12)
10/21/2015	($145,877.12)	$0.00	$0.00	($145,877.12)
10/22/2015	($145,877.12)	$0.00	$17,816.58	($163,693.70)
10/23/2015	($163,693.70)	$0.00	$0.00	($163,693.70)
10/24/2015	($163,693.70)	$0.00	$0.00	($163,693.70)
10/25/2015	($163,693.70)	$0.00	$0.00	($163,693.70)
10/26/2015	($163,693.70)	$0.00	$0.00	($163,693.70)
10/27/2015	($163,693.70)	$0.00	$0.00	($163,693.70)
10/28/2015	($163,693.70)	$0.00	$0.00	($163,693.70)
10/29/2015	($163,693.70)	$0.00	$0.00	($163,693.70)
10/30/2015	($163,693.70)	$1,687.16	$3,083.00	($165,089.54)
10/31/2015	($165,089.54)	$0.00	$0.00	($165,089.54)
Totals	($400,467.64)	$274,438.48	$39,060.38	($165,089.54)

Account Summary

Ending Balance:	($165,089.54)	**Minimum Balance:**	($417,530.88)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($145,877.12)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($305,330.65)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($158.81)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($158.81)
Balance Including Interest:	($165,248.35)

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
10/01/2015	$275,740.89	$134.75	$0.00	$275,875.64
10/02/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/03/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/04/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/05/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/06/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/07/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/08/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/09/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/10/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/11/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/12/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/13/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/14/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/15/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/16/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/17/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/18/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/19/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/20/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/21/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/22/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/23/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/24/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/25/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/26/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/27/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/28/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/29/2015	$275,875.64	$0.00	$0.00	$275,875.64
10/30/2015	$275,875.64	$34.95	$0.00	$275,910.59
10/31/2015	$275,910.59	$0.00	$0.00	$275,910.59
Totals	$275,740.89	$169.70	$0.00	$275,910.59

Account Summary

Ending Balance:	$275,910.59	**Minimum Balance:**	$275,875.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,910.59	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$275,877.89	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009176 %

Gross Earnings:	$143.49
Administrative Fee:	($5.86)
Cash Management Fee:	($2.15)
Adjusted Interest:	$135.48
Balance Including Interest:	$276,046.07

10/1/2015 - 10/31/2015

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($1,558,309.78)	$0.00	$2,731.98	($1,561,041.76)
10/02/2015	($1,561,041.76)	$0.00	$568.03	($1,561,609.79)
10/03/2015	($1,561,609.79)	$0.00	$0.00	($1,561,609.79)
10/04/2015	($1,561,609.79)	$0.00	$0.00	($1,561,609.79)
10/05/2015	($1,561,609.79)	$0.00	$44.75	($1,561,654.54)
10/06/2015	($1,561,654.54)	$0.00	$715.58	($1,562,370.12)
10/07/2015	($1,562,370.12)	$0.00	$30.63	($1,562,400.75)
10/08/2015	($1,562,400.75)	$0.00	$3,855.35	($1,566,256.10)
10/09/2015	($1,566,256.10)	$0.00	$809.87	($1,567,065.97)
10/10/2015	($1,567,065.97)	$0.00	$0.00	($1,567,065.97)
10/11/2015	($1,567,065.97)	$0.00	$0.00	($1,567,065.97)
10/12/2015	($1,567,065.97)	$0.00	$0.00	($1,567,065.97)
10/13/2015	($1,567,065.97)	$0.00	$0.00	($1,567,065.97)
10/14/2015	($1,567,065.97)	$0.00	$475.07	($1,567,541.04)
10/15/2015	($1,567,541.04)	$0.00	$541.54	($1,568,082.58)
10/16/2015	($1,568,082.58)	$0.00	$1,368.98	($1,569,451.56)
10/17/2015	($1,569,451.56)	$0.00	$0.00	($1,569,451.56)
10/18/2015	($1,569,451.56)	$0.00	$0.00	($1,569,451.56)
10/19/2015	($1,569,451.56)	$531,022.85	$44,697.97	($1,083,126.68)
10/20/2015	($1,083,126.68)	$0.00	$15,379.84	($1,098,506.52)
10/21/2015	($1,098,506.52)	$0.00	$122.51	($1,098,629.03)
10/22/2015	($1,098,629.03)	$0.00	$4,775.03	($1,103,404.06)
10/23/2015	($1,103,404.06)	$0.00	$578.48	($1,103,982.54)
10/24/2015	($1,103,982.54)	$0.00	$0.00	($1,103,982.54)
10/25/2015	($1,103,982.54)	$0.00	$0.00	($1,103,982.54)
10/26/2015	($1,103,982.54)	$0.00	$0.00	($1,103,982.54)
10/27/2015	($1,103,982.54)	$0.00	$0.00	($1,103,982.54)
10/28/2015	($1,103,982.54)	$0.00	$0.00	($1,103,982.54)
10/29/2015	($1,103,982.54)	$0.00	$41,356.63	($1,145,339.17)
10/30/2015	($1,145,339.17)	$21,251.34	$16,574.99	($1,140,662.82)
10/31/2015	($1,140,662.82)	$0.00	$0.00	($1,140,662.82)
Totals	($1,558,309.78)	$552,274.19	$134,627.23	($1,140,662.82)

Account Summary

Ending Balance:	($1,140,662.82)	**Minimum Balance:**	($1,569,451.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,083,126.68)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($1,374,583.46)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($714.99)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($714.99)
Balance Including Interest:	($1,141,377.81)

10/1/2015 - 10/31/2015

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($3,363,049.08)	$26.62	$29,555.80	($3,392,578.26)
10/02/2015	($3,392,578.26)	$150.44	$16,309.83	($3,408,737.65)
10/03/2015	($3,408,737.65)	$0.00	$0.00	($3,408,737.65)
10/04/2015	($3,408,737.65)	$0.00	$0.00	($3,408,737.65)
10/05/2015	($3,408,737.65)	$0.00	$15,203.71	($3,423,941.36)
10/06/2015	($3,423,941.36)	$0.00	$64,665.23	($3,488,606.59)
10/07/2015	($3,488,606.59)	$0.00	$7,100.67	($3,495,707.26)
10/08/2015	($3,495,707.26)	$0.00	$283,569.02	($3,779,276.28)
10/09/2015	($3,779,276.28)	$0.00	$481,797.80	($4,261,074.08)
10/10/2015	($4,261,074.08)	$0.00	$0.00	($4,261,074.08)
10/11/2015	($4,261,074.08)	$0.00	$0.00	($4,261,074.08)
10/12/2015	($4,261,074.08)	$0.00	$29,907.23	($4,290,981.31)
10/13/2015	($4,290,981.31)	$0.00	$11,733.58	($4,302,714.89)
10/14/2015	($4,302,714.89)	$0.00	$192,760.08	($4,495,474.97)
10/15/2015	($4,495,474.97)	$0.00	$732,456.95	($5,227,931.92)
10/16/2015	($5,227,931.92)	$0.00	$22,053.34	($5,249,985.26)
10/17/2015	($5,249,985.26)	$0.00	$0.00	($5,249,985.26)
10/18/2015	($5,249,985.26)	$0.00	$0.00	($5,249,985.26)
10/19/2015	($5,249,985.26)	$4,306,833.40	$2,834.91	($945,986.77)
10/20/2015	($945,986.77)	$0.00	$2,697.05	($948,683.82)
10/21/2015	($948,683.82)	$0.00	$556,570.43	($1,505,254.25)
10/22/2015	($1,505,254.25)	$1,070,481.44	$76,943.55	($511,716.36)
10/23/2015	($511,716.36)	$0.00	$31,698.25	($543,414.61)
10/24/2015	($543,414.61)	$0.00	$0.00	($543,414.61)
10/25/2015	($543,414.61)	$0.00	$0.00	($543,414.61)
10/26/2015	($543,414.61)	$0.00	$1,006,923.22	($1,550,337.83)
10/27/2015	($1,550,337.83)	$0.00	$4,377.62	($1,554,715.45)
10/28/2015	($1,554,715.45)	$1,275.00	$152,331.71	($1,705,772.16)
10/29/2015	($1,705,772.16)	$0.00	$24,846.71	($1,730,618.87)
10/30/2015	($1,730,618.87)	$119,947.07	$588,071.27	($2,198,743.07)
10/31/2015	($2,198,743.07)	$0.00	$19.25	($2,198,762.32)
Totals	($3,363,049.08)	$5,498,713.97	$4,334,427.21	($2,198,762.32)

Account Summary

Ending Balance:	($2,198,762.32)	**Minimum Balance:**	($5,249,985.26)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($511,716.36)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($2,939,917.37)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,529.21)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,529.21)
Balance Including Interest:	($2,200,291.53)

10/1/2015 - 10/31/2015

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$21,717,884.44	$875,101.60	$864,614.06	$21,728,371.98
10/02/2015	$21,728,371.98	$0.00	$8,565.00	$21,719,806.98
10/03/2015	$21,719,806.98	$0.00	$0.00	$21,719,806.98
10/04/2015	$21,719,806.98	$0.00	$0.00	$21,719,806.98
10/05/2015	$21,719,806.98	$216.13	$1,115.17	$21,718,907.94
10/06/2015	$21,718,907.94	$54.03	$1,216.29	$21,717,745.68
10/07/2015	$21,717,745.68	$216.13	$635.72	$21,717,326.09
10/08/2015	$21,717,326.09	$6,742.59	$38,344.41	$21,685,724.27
10/09/2015	$21,685,724.27	$0.00	$9,778.60	$21,675,945.67
10/10/2015	$21,675,945.67	$0.00	$0.00	$21,675,945.67
10/11/2015	$21,675,945.67	$0.00	$0.00	$21,675,945.67
10/12/2015	$21,675,945.67	$0.00	$327.67	$21,675,618.00
10/13/2015	$21,675,618.00	$11,794,018.34	$57,091.13	$33,412,545.21
10/14/2015	$33,412,545.21	$91,800.24	$230,881.27	$33,273,464.18
10/15/2015	$33,273,464.18	$0.00	$1,701.50	$33,271,762.68
10/16/2015	$33,271,762.68	$0.00	$305,389.94	$32,966,372.74
10/17/2015	$32,966,372.74	$0.00	$0.00	$32,966,372.74
10/18/2015	$32,966,372.74	$0.00	$0.00	$32,966,372.74
10/19/2015	$32,966,372.74	$822,260.00	$315,837.11	$33,472,795.63
10/20/2015	$33,472,795.63	$0.00	$123,362.38	$33,349,433.25
10/21/2015	$33,349,433.25	$0.00	$81,072.09	$33,268,361.16
10/22/2015	$33,268,361.16	$136.00	$243,759.32	$33,024,737.84
10/23/2015	$33,024,737.84	$0.00	$5,313.08	$33,019,424.76
10/24/2015	$33,019,424.76	$0.00	$0.00	$33,019,424.76
10/25/2015	$33,019,424.76	$0.00	$0.00	$33,019,424.76
10/26/2015	$33,019,424.76	$46,276.21	$47,026.21	$33,018,674.76
10/27/2015	$33,018,674.76	$0.00	$49,148.31	$32,969,526.45
10/28/2015	$32,969,526.45	$0.00	$50,450.00	$32,919,076.45
10/29/2015	$32,919,076.45	$0.00	$0.00	$32,919,076.45
10/30/2015	$32,919,076.45	$0.00	$67,671.11	$32,851,405.34
10/31/2015	$32,851,405.34	$0.00	$0.00	$32,851,405.34
Totals	$21,717,884.44	$13,636,821.27	$2,503,300.37	$32,851,405.34

Account Summary

Ending Balance:	$32,851,405.34	**Minimum Balance:**	$21,675,618.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,472,795.63	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$28,677,116.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$14,916.50
Administrative Fee:	($608.90)
Cash Management Fee:	($223.83)
Adjusted Interest:	$14,083.77
Balance Including Interest:	$32,865,489.11

10/1/2015 - 10/31/2015

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,725,141.12	$1,822.07	$33,846.35	$3,693,116.84
10/02/2015	$3,693,116.84	$0.00	$34,002.71	$3,659,114.13
10/03/2015	$3,659,114.13	$0.00	$0.00	$3,659,114.13
10/04/2015	$3,659,114.13	$0.00	$0.00	$3,659,114.13
10/05/2015	$3,659,114.13	$0.00	$177.02	$3,658,937.11
10/06/2015	$3,658,937.11	$0.00	$0.00	$3,658,937.11
10/07/2015	$3,658,937.11	$0.00	$0.00	$3,658,937.11
10/08/2015	$3,658,937.11	$0.00	$4,404.99	$3,654,532.12
10/09/2015	$3,654,532.12	$0.00	$1,029.07	$3,653,503.05
10/10/2015	$3,653,503.05	$0.00	$0.00	$3,653,503.05
10/11/2015	$3,653,503.05	$0.00	$0.00	$3,653,503.05
10/12/2015	$3,653,503.05	$0.00	$426.84	$3,653,076.21
10/13/2015	$3,653,076.21	$0.00	$10,703.51	$3,642,372.70
10/14/2015	$3,642,372.70	$0.00	$0.00	$3,642,372.70
10/15/2015	$3,642,372.70	$0.00	$192.25	$3,642,180.45
10/16/2015	$3,642,180.45	$0.00	$2,120.92	$3,640,059.53
10/17/2015	$3,640,059.53	$0.00	$0.00	$3,640,059.53
10/18/2015	$3,640,059.53	$0.00	$0.00	$3,640,059.53
10/19/2015	$3,640,059.53	$0.00	$124.26	$3,639,935.27
10/20/2015	$3,639,935.27	$0.00	$288.68	$3,639,646.59
10/21/2015	$3,639,646.59	$0.00	$2,055.33	$3,637,591.26
10/22/2015	$3,637,591.26	$0.00	$4,660.12	$3,632,931.14
10/23/2015	$3,632,931.14	$0.00	$21,579.46	$3,611,351.68
10/24/2015	$3,611,351.68	$0.00	$0.00	$3,611,351.68
10/25/2015	$3,611,351.68	$0.00	$0.00	$3,611,351.68
10/26/2015	$3,611,351.68	$0.00	$19,131.05	$3,592,220.63
10/27/2015	$3,592,220.63	$0.00	$0.00	$3,592,220.63
10/28/2015	$3,592,220.63	$0.00	$0.00	$3,592,220.63
10/29/2015	$3,592,220.63	$110,115.00	$0.00	$3,702,335.63
10/30/2015	$3,702,335.63	$0.00	$240,381.64	$3,461,953.99
10/31/2015	$3,461,953.99	$0.00	$0.00	$3,461,953.99
Totals	$3,725,141.12	$111,937.07	$375,124.20	$3,461,953.99

Account Summary

Ending Balance:	$3,461,953.99	**Minimum Balance:**	$3,461,953.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,702,335.63	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,630,630.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,888.48
Administrative Fee:	($77.09)
Cash Management Fee:	($28.34)
Adjusted Interest:	$1,783.05
Balance Including Interest:	$3,463,737.04

10/1/2015 - 10/31/2015

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$140,074,108.65	$607,812.73	$793,586.82	$139,888,334.56
10/02/2015	$139,888,334.56	$105,047.58	$1,156,814.60	$138,836,567.54
10/03/2015	$138,836,567.54	$0.00	$2,772.19	$138,833,795.35
10/04/2015	$138,833,795.35	$0.00	$2,351.93	$138,831,443.42
10/05/2015	$138,831,443.42	$0.00	$11,101.61	$138,820,341.81
10/06/2015	$138,820,341.81	$0.00	$117,638.47	$138,702,703.34
10/07/2015	$138,702,703.34	$0.00	$157,430.93	$138,545,272.41
10/08/2015	$138,545,272.41	$238.00	$1,301,950.01	$137,243,560.40
10/09/2015	$137,243,560.40	$0.00	$390,757.37	$136,852,803.03
10/10/2015	$136,852,803.03	$0.00	$3,089.02	$136,849,714.01
10/11/2015	$136,849,714.01	$0.00	$0.00	$136,849,714.01
10/12/2015	$136,849,714.01	$0.00	$2,216,435.41	$134,633,278.60
10/13/2015	$134,633,278.60	$0.00	$235,646.08	$134,397,632.52
10/14/2015	$134,397,632.52	$0.00	$752,365.04	$133,645,267.48
10/15/2015	$133,645,267.48	$4,112.92	$328,915.88	$133,320,464.52
10/16/2015	$133,320,464.52	$0.00	$369,323.20	$132,951,141.32
10/17/2015	$132,951,141.32	$0.00	$2,046.20	$132,949,095.12
10/18/2015	$132,949,095.12	$0.00	$53.33	$132,949,041.79
10/19/2015	$132,949,041.79	$0.00	$22,874.33	$132,926,167.46
10/20/2015	$132,926,167.46	$0.00	$25,813.31	$132,900,354.15
10/21/2015	$132,900,354.15	$0.00	$1,125,702.07	$131,774,652.08
10/22/2015	$131,774,652.08	$0.00	$650,254.52	$131,124,397.56
10/23/2015	$131,124,397.56	$0.00	$456,584.32	$130,667,813.24
10/24/2015	$130,667,813.24	$0.00	$0.00	$130,667,813.24
10/25/2015	$130,667,813.24	$0.00	$0.00	$130,667,813.24
10/26/2015	$130,667,813.24	$0.00	$2,151,558.44	$128,516,254.80
10/27/2015	$128,516,254.80	$200.00	$185,159.66	$128,331,295.14
10/28/2015	$128,331,295.14	$0.00	$275.00	$128,331,020.14
10/29/2015	$128,331,020.14	$0.00	$59,902.63	$128,271,117.51
10/30/2015	$128,271,117.51	$4,130.48	$925,254.98	$127,349,993.01
10/31/2015	$127,349,993.01	$120,024.00	$123,213.09	$127,346,803.92
Totals	$140,074,108.65	$841,565.71	$13,568,870.44	$127,346,803.92

Account Summary

Ending Balance:	$127,346,803.92	**Minimum Balance:**	$127,346,803.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,888,334.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$133,676,634.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$69,532.33
Administrative Fee:	($2,838.34)
Cash Management Fee:	($1,043.37)
Adjusted Interest:	$65,650.62
Balance Including Interest:	$127,412,454.54

10/1/2015 - 10/31/2015

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$114,508,614.44	$2,751,473.92	$2,410,948.74	$114,849,139.62
10/02/2015	$114,849,139.62	$16,246.48	$128,198.59	$114,737,187.51
10/03/2015	$114,737,187.51	$0.00	$53.22	$114,737,134.29
10/04/2015	$114,737,134.29	$0.00	$262.19	$114,736,872.10
10/05/2015	$114,736,872.10	$54,091.40	$396,076.29	$114,394,887.21
10/06/2015	$114,394,887.21	$14,133.26	$32,987.71	$114,376,032.76
10/07/2015	$114,376,032.76	$14,665.09	$135,367.73	$114,255,330.12
10/08/2015	$114,255,330.12	$37,821.11	$450,354.91	$113,842,796.32
10/09/2015	$113,842,796.32	$21,736.01	$157,215.86	$113,707,316.47
10/10/2015	$113,707,316.47	$0.00	$1,102.35	$113,706,214.12
10/11/2015	$113,706,214.12	$0.00	$655.49	$113,705,558.63
10/12/2015	$113,705,558.63	$896.04	$14,317.94	$113,692,136.73
10/13/2015	$113,692,136.73	$6,977.28	$5,305,050.93	$108,394,063.08
10/14/2015	$108,394,063.08	$8,313.78	$31,369.19	$108,371,007.67
10/15/2015	$108,371,007.67	$0.04	$442,948.40	$107,928,059.31
10/16/2015	$107,928,059.31	$0.00	$216,307.11	$107,711,752.20
10/17/2015	$107,711,752.20	$0.00	$559.53	$107,711,192.67
10/18/2015	$107,711,192.67	$0.00	$0.00	$107,711,192.67
10/19/2015	$107,711,192.67	$1,804.56	$30,807.23	$107,682,190.00
10/20/2015	$107,682,190.00	$34,437.48	$170,574.93	$107,546,052.55
10/21/2015	$107,546,052.55	$6,892.43	$175,806.48	$107,377,138.50
10/22/2015	$107,377,138.50	$0.00	$367,481.84	$107,009,656.66
10/23/2015	$107,009,656.66	$65,760.15	$1,572,752.13	$105,502,664.68
10/24/2015	$105,502,664.68	$0.00	$0.00	$105,502,664.68
10/25/2015	$105,502,664.68	$0.00	$0.00	$105,502,664.68
10/26/2015	$105,502,664.68	$0.00	$3,798,812.59	$101,703,852.09
10/27/2015	$101,703,852.09	$6,752.70	$532,201.04	$101,178,403.75
10/28/2015	$101,178,403.75	$0.00	$76,692.32	$101,101,711.43
10/29/2015	$101,101,711.43	$50,105,023.00	$161,714.58	$151,045,019.85
10/30/2015	$151,045,019.85	$233,050.71	$226,002.92	$151,052,067.64
10/31/2015	$151,052,067.64	$809,383.96	$7,913.40	$151,853,538.20
Totals	$114,508,614.44	$54,189,459.40	$16,844,535.64	$151,853,538.20

Account Summary

Ending Balance:	$151,853,538.20	**Minimum Balance:**	$101,101,711.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,853,538.20	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$113,633,080.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$59,106.62
Administrative Fee:	($2,412.76)
Cash Management Fee:	($886.93)
Adjusted Interest:	$55,806.93
Balance Including Interest:	$151,909,345.13

10/1/2015 - 10/31/2015

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$334,450.31	$163.45	$0.00	$334,613.76
10/02/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/03/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/04/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/05/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/06/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/07/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/08/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/09/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/10/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/11/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/12/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/13/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/14/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/15/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/16/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/17/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/18/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/19/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/20/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/21/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/22/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/23/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/24/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/25/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/26/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/27/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/28/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/29/2015	$334,613.76	$0.00	$0.00	$334,613.76
10/30/2015	$334,613.76	$40.99	$0.00	$334,654.75
10/31/2015	$334,654.75	$0.00	$0.00	$334,654.75
Totals	$334,450.31	$204.44	$0.00	$334,654.75

Account Summary

Ending Balance:	$334,654.75	**Minimum Balance:**	$334,613.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,654.75	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$334,616.40	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$174.05
Administrative Fee:	($7.10)
Cash Management Fee:	($2.61)
Adjusted Interest:	$164.34
Balance Including Interest:	$334,819.09

10/1/2015 - 10/31/2015

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,459,649.16	$212,781.91	$5,777.14	$9,666,653.93
10/02/2015	$9,666,653.93	$441,228.00	$2,126.36	$10,105,755.57
10/03/2015	$10,105,755.57	$0.00	$0.00	$10,105,755.57
10/04/2015	$10,105,755.57	$0.00	$0.00	$10,105,755.57
10/05/2015	$10,105,755.57	$0.00	$0.00	$10,105,755.57
10/06/2015	$10,105,755.57	$0.00	$67.77	$10,105,687.80
10/07/2015	$10,105,687.80	$0.00	$273.75	$10,105,414.05
10/08/2015	$10,105,414.05	$0.00	$5,990.18	$10,099,423.87
10/09/2015	$10,099,423.87	$0.00	$459,218.51	$9,640,205.36
10/10/2015	$9,640,205.36	$0.00	$0.00	$9,640,205.36
10/11/2015	$9,640,205.36	$0.00	$0.00	$9,640,205.36
10/12/2015	$9,640,205.36	$0.00	$167.94	$9,640,037.42
10/13/2015	$9,640,037.42	$6,322.00	$172.08	$9,646,187.34
10/14/2015	$9,646,187.34	$0.00	$0.00	$9,646,187.34
10/15/2015	$9,646,187.34	$23.00	$1,627.79	$9,644,582.55
10/16/2015	$9,644,582.55	$1.00	$3,815.93	$9,640,767.62
10/17/2015	$9,640,767.62	$0.00	$0.00	$9,640,767.62
10/18/2015	$9,640,767.62	$0.00	$0.00	$9,640,767.62
10/19/2015	$9,640,767.62	$0.00	$61.26	$9,640,706.36
10/20/2015	$9,640,706.36	$0.00	$209,849.26	$9,430,857.10
10/21/2015	$9,430,857.10	$0.00	$65.83	$9,430,791.27
10/22/2015	$9,430,791.27	$0.00	$5,687.13	$9,425,104.14
10/23/2015	$9,425,104.14	$0.00	$2,520.85	$9,422,583.29
10/24/2015	$9,422,583.29	$0.00	$0.00	$9,422,583.29
10/25/2015	$9,422,583.29	$0.00	$0.00	$9,422,583.29
10/26/2015	$9,422,583.29	$0.00	$0.00	$9,422,583.29
10/27/2015	$9,422,583.29	$0.00	$57.44	$9,422,525.85
10/28/2015	$9,422,525.85	$0.00	$0.00	$9,422,525.85
10/29/2015	$9,422,525.85	$0.00	$0.00	$9,422,525.85
10/30/2015	$9,422,525.85	$1,577,942.20	$12,087.98	$10,988,380.07
10/31/2015	$10,988,380.07	$0.00	$0.00	$10,988,380.07
Totals	$9,459,649.16	$2,238,298.11	$709,567.20	$10,988,380.07

Account Summary

Ending Balance:	$10,988,380.07	**Minimum Balance:**	$9,422,525.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,988,380.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,763,943.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,078.75
Administrative Fee:	($207.32)
Cash Management Fee:	($76.21)
Adjusted Interest:	$4,795.22
Balance Including Interest:	$10,993,175.29

10/1/2015 - 10/31/2015

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,323,933.23	$374,353.58	$370,011.00	$9,328,275.81
10/02/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/03/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/04/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/05/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/06/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/07/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/08/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/09/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/10/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/11/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/12/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/13/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/14/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/15/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/16/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/17/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/18/2015	$9,328,275.81	$0.00	$0.00	$9,328,275.81
10/19/2015	$9,328,275.81	$0.00	$1,477,946.00	$7,850,329.81
10/20/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/21/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/22/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/23/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/24/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/25/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/26/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/27/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/28/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/29/2015	$7,850,329.81	$0.00	$0.00	$7,850,329.81
10/30/2015	$7,850,329.81	$468.01	$0.00	$7,850,797.82
10/31/2015	$7,850,797.82	$530,657.06	$0.00	$8,381,454.88
Totals	$9,323,933.23	$905,478.65	$1,847,957.00	$8,381,454.88

Account Summary

Ending Balance:	$8,381,454.88	**Minimum Balance:**	$7,850,329.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,328,275.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,725,640.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$4,538.67
Administrative Fee:	($185.27)
Cash Management Fee:	($68.11)
Adjusted Interest:	$4,285.29
Balance Including Interest:	$8,385,740.17

10/1/2015 - 10/31/2015

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$10,693,205.20	$394,944.24	$389,893.00	$10,698,256.44
10/02/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/03/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/04/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/05/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/06/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/07/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/08/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/09/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/10/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/11/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/12/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/13/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/14/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/15/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/16/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/17/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/18/2015	$10,698,256.44	$0.00	$0.00	$10,698,256.44
10/19/2015	$10,698,256.44	$300,787.00	$490,004.00	$10,509,039.44
10/20/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/21/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/22/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/23/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/24/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/25/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/26/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/27/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/28/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/29/2015	$10,509,039.44	$0.00	$0.00	$10,509,039.44
10/30/2015	$10,509,039.44	$468.01	$0.00	$10,509,507.45
10/31/2015	$10,509,507.45	$530,659.58	$0.00	$11,040,167.03
Totals	$10,693,205.20	$1,226,858.83	$879,897.00	$11,040,167.03

Account Summary

Ending Balance:	$11,040,167.03	**Minimum Balance:**	$10,509,039.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,040,167.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,636,055.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,532.37
Administrative Fee:	($225.83)
Cash Management Fee:	($83.02)
Adjusted Interest:	$5,223.52
Balance Including Interest:	$11,045,390.55

10/1/2015 - 10/31/2015

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,631,548.54	$799.66	$670.82	$1,631,677.38
10/02/2015	$1,631,677.38	$0.00	$0.00	$1,631,677.38
10/03/2015	$1,631,677.38	$0.00	$0.00	$1,631,677.38
10/04/2015	$1,631,677.38	$0.00	$0.00	$1,631,677.38
10/05/2015	$1,631,677.38	$0.00	$0.00	$1,631,677.38
10/06/2015	$1,631,677.38	$0.00	$0.00	$1,631,677.38
10/07/2015	$1,631,677.38	$0.00	$0.00	$1,631,677.38
10/08/2015	$1,631,677.38	$0.00	$157,164.27	$1,474,513.11
10/09/2015	$1,474,513.11	$0.00	$498.69	$1,474,014.42
10/10/2015	$1,474,014.42	$0.00	$0.00	$1,474,014.42
10/11/2015	$1,474,014.42	$0.00	$0.00	$1,474,014.42
10/12/2015	$1,474,014.42	$0.00	$0.00	$1,474,014.42
10/13/2015	$1,474,014.42	$161.74	$523.66	$1,473,652.50
10/14/2015	$1,473,652.50	$0.00	$0.00	$1,473,652.50
10/15/2015	$1,473,652.50	$0.00	$589.48	$1,473,063.02
10/16/2015	$1,473,063.02	$0.00	$405.83	$1,472,657.19
10/17/2015	$1,472,657.19	$0.00	$0.00	$1,472,657.19
10/18/2015	$1,472,657.19	$0.00	$0.00	$1,472,657.19
10/19/2015	$1,472,657.19	$0.00	$161,520.51	$1,311,136.68
10/20/2015	$1,311,136.68	$0.00	$0.00	$1,311,136.68
10/21/2015	$1,311,136.68	$0.00	$0.00	$1,311,136.68
10/22/2015	$1,311,136.68	$0.00	$1,087.52	$1,310,049.16
10/23/2015	$1,310,049.16	$0.00	$817.97	$1,309,231.19
10/24/2015	$1,309,231.19	$0.00	$0.00	$1,309,231.19
10/25/2015	$1,309,231.19	$0.00	$0.00	$1,309,231.19
10/26/2015	$1,309,231.19	$0.00	$0.00	$1,309,231.19
10/27/2015	$1,309,231.19	$0.00	$0.00	$1,309,231.19
10/28/2015	$1,309,231.19	$0.00	$0.00	$1,309,231.19
10/29/2015	$1,309,231.19	$0.00	$0.00	$1,309,231.19
10/30/2015	$1,309,231.19	$28,333.98	$28,328.44	$1,309,236.73
10/31/2015	$1,309,236.73	$0.00	$0.00	$1,309,236.73
Totals	$1,631,548.54	$29,295.38	$351,607.19	$1,309,236.73

Account Summary

Ending Balance:	$1,309,236.73	**Minimum Balance:**	$1,309,231.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,631,677.38	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,440,554.94	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$749.31
Administrative Fee:	($30.59)
Cash Management Fee:	($11.24)
Adjusted Interest:	$707.48
Balance Including Interest:	$1,309,944.21

10/1/2015 - 10/31/2015

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,573,548.71	$1,257.81	$357,052.02	$2,217,754.50
10/02/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/03/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/04/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/05/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/06/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/07/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/08/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/09/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/10/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/11/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/12/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/13/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/14/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/15/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/16/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/17/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/18/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/19/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/20/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/21/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/22/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/23/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/24/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/25/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/26/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/27/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/28/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/29/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/30/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
10/31/2015	$2,217,754.50	$0.00	$0.00	$2,217,754.50
Totals	$2,573,548.71	$1,257.81	$357,052.02	$2,217,754.50

Account Summary

Ending Balance:	$2,217,754.50	**Minimum Balance:**	$2,217,754.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,217,754.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,217,754.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,153.58
Administrative Fee:	($47.09)
Cash Management Fee:	($17.31)
Adjusted Interest:	$1,089.18
Balance Including Interest:	$2,218,843.68

10/1/2015 - 10/31/2015

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$15,205,853.45	$482,780.22	$346,142.45	$15,342,491.22
10/02/2015	$15,342,491.22	$0.00	$20,136.98	$15,322,354.24
10/03/2015	$15,322,354.24	$0.00	$0.00	$15,322,354.24
10/04/2015	$15,322,354.24	$0.00	$0.00	$15,322,354.24
10/05/2015	$15,322,354.24	$0.00	$8,445.26	$15,313,908.98
10/06/2015	$15,313,908.98	$0.00	$7,190.00	$15,306,718.98
10/07/2015	$15,306,718.98	$0.00	$144.17	$15,306,574.81
10/08/2015	$15,306,574.81	$0.00	$50,093.57	$15,256,481.24
10/09/2015	$15,256,481.24	$0.00	$346.26	$15,256,134.98
10/10/2015	$15,256,134.98	$0.00	$0.00	$15,256,134.98
10/11/2015	$15,256,134.98	$0.00	$0.00	$15,256,134.98
10/12/2015	$15,256,134.98	$0.00	$0.00	$15,256,134.98
10/13/2015	$15,256,134.98	$0.00	$2,133,412.00	$13,122,722.98
10/14/2015	$13,122,722.98	$0.00	$4,000.00	$13,118,722.98
10/15/2015	$13,118,722.98	$0.00	$19,620.42	$13,099,102.56
10/16/2015	$13,099,102.56	$0.00	$101,342.88	$12,997,759.68
10/17/2015	$12,997,759.68	$0.00	$0.00	$12,997,759.68
10/18/2015	$12,997,759.68	$0.00	$0.00	$12,997,759.68
10/19/2015	$12,997,759.68	$0.00	$0.00	$12,997,759.68
10/20/2015	$12,997,759.68	$0.00	$10,085.23	$12,987,674.45
10/21/2015	$12,987,674.45	$0.00	$0.00	$12,987,674.45
10/22/2015	$12,987,674.45	$0.00	$82,948.84	$12,904,725.61
10/23/2015	$12,904,725.61	$297,840.45	$1,028.71	$13,201,537.35
10/24/2015	$13,201,537.35	$0.00	$0.00	$13,201,537.35
10/25/2015	$13,201,537.35	$0.00	$0.00	$13,201,537.35
10/26/2015	$13,201,537.35	$0.00	$0.00	$13,201,537.35
10/27/2015	$13,201,537.35	$0.00	$0.00	$13,201,537.35
10/28/2015	$13,201,537.35	$0.00	$60,693.00	$13,140,844.35
10/29/2015	$13,140,844.35	$0.00	$15,050.00	$13,125,794.35
10/30/2015	$13,125,794.35	$25,825.99	$113,689.63	$13,037,930.71
10/31/2015	$13,037,930.71	$0.00	$128,347.41	$12,909,583.30
Totals	$15,205,853.45	$806,446.66	$3,102,716.81	$12,909,583.30

Account Summary

Ending Balance:	$12,909,583.30	**Minimum Balance:**	$12,904,725.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,342,491.22	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,933,912.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$7,247.77
Administrative Fee:	($295.86)
Cash Management Fee:	($108.76)
Adjusted Interest:	$6,843.15
Balance Including Interest:	$12,916,426.45

10/1/2015 - 10/31/2015

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$14,317,386.44	$0.00	$14,317,386.44
10/14/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/15/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/16/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/17/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/18/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/19/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/20/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/21/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/22/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/23/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/24/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/25/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/26/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/27/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/28/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/29/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/30/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
10/31/2015	$14,317,386.44	$0.00	$0.00	$14,317,386.44
Totals	$0.00	$14,317,386.44	$0.00	$14,317,386.44

Account Summary

Ending Balance:	$14,317,386.44	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,317,386.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,775,172.33	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009317 %

Gross Earnings:	$4,564.43
Administrative Fee:	($188.91)
Cash Management Fee:	($69.44)
Adjusted Interest:	$4,306.08
Balance Including Interest:	$14,321,692.52

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
10/01/2015	$5,338,767.36	$2,729.01	$1,443.18	$5,340,053.19
10/02/2015	$5,340,053.19	$0.00	$0.00	$5,340,053.19
10/03/2015	$5,340,053.19	$0.00	$0.00	$5,340,053.19
10/04/2015	$5,340,053.19	$0.00	$0.00	$5,340,053.19
10/05/2015	$5,340,053.19	$0.00	$0.00	$5,340,053.19
10/06/2015	$5,340,053.19	$0.00	$0.00	$5,340,053.19
10/07/2015	$5,340,053.19	$0.00	$0.00	$5,340,053.19
10/08/2015	$5,340,053.19	$0.00	$45,236.35	$5,294,816.84
10/09/2015	$5,294,816.84	$0.00	$1,881.54	$5,292,935.30
10/10/2015	$5,292,935.30	$0.00	$0.00	$5,292,935.30
10/11/2015	$5,292,935.30	$0.00	$0.00	$5,292,935.30
10/12/2015	$5,292,935.30	$0.00	$0.00	$5,292,935.30
10/13/2015	$5,292,935.30	$1,881,981.00	$736.23	$7,174,180.07
10/14/2015	$7,174,180.07	$0.00	$1,279.70	$7,172,900.37
10/15/2015	$7,172,900.37	$0.00	$0.00	$7,172,900.37
10/16/2015	$7,172,900.37	$0.00	$82,124.94	$7,090,775.43
10/17/2015	$7,090,775.43	$0.00	$0.00	$7,090,775.43
10/18/2015	$7,090,775.43	$0.00	$0.00	$7,090,775.43
10/19/2015	$7,090,775.43	$0.00	$25,160.00	$7,065,615.43
10/20/2015	$7,065,615.43	$0.00	$0.00	$7,065,615.43
10/21/2015	$7,065,615.43	$0.00	$0.00	$7,065,615.43
10/22/2015	$7,065,615.43	$0.00	$60,222.20	$7,005,393.23
10/23/2015	$7,005,393.23	$0.00	$194,742.26	$6,810,650.97
10/24/2015	$6,810,650.97	$0.00	$0.00	$6,810,650.97
10/25/2015	$6,810,650.97	$0.00	$0.00	$6,810,650.97
10/26/2015	$6,810,650.97	$0.00	$33,191.33	$6,777,459.64
10/27/2015	$6,777,459.64	$0.00	$0.00	$6,777,459.64
10/28/2015	$6,777,459.64	$0.00	$46,926.00	$6,730,533.64
10/29/2015	$6,730,533.64	$0.00	$0.00	$6,730,533.64
10/30/2015	$6,730,533.64	$1,281,874.28	$24,499.90	$7,987,908.02
10/31/2015	$7,987,908.02	$0.00	$136,129.19	$7,851,778.83
Totals	$5,338,767.36	$3,166,584.29	$653,572.82	$7,851,778.83

Account Summary

Ending Balance:	$7,851,778.83	**Minimum Balance:**	$5,292,935.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,987,908.02	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,391,261.40	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$3,324.44
Administrative Fee:	($135.70)
Cash Management Fee:	($49.89)
Adjusted Interest:	$3,138.85
Balance Including Interest:	$7,854,917.68

10/1/2015 - 10/31/2015

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,348,740.73	$4,574.53	$689.28	$9,352,625.98
10/02/2015	$9,352,625.98	$0.00	$4,041.08	$9,348,584.90
10/03/2015	$9,348,584.90	$0.00	$0.00	$9,348,584.90
10/04/2015	$9,348,584.90	$0.00	$0.00	$9,348,584.90
10/05/2015	$9,348,584.90	$0.00	$0.00	$9,348,584.90
10/06/2015	$9,348,584.90	$0.00	$0.00	$9,348,584.90
10/07/2015	$9,348,584.90	$0.00	$0.00	$9,348,584.90
10/08/2015	$9,348,584.90	$0.00	$6,486.42	$9,342,098.48
10/09/2015	$9,342,098.48	$0.00	$4,665.58	$9,337,432.90
10/10/2015	$9,337,432.90	$0.00	$0.00	$9,337,432.90
10/11/2015	$9,337,432.90	$0.00	$0.00	$9,337,432.90
10/12/2015	$9,337,432.90	$0.00	$0.00	$9,337,432.90
10/13/2015	$9,337,432.90	$0.00	$0.00	$9,337,432.90
10/14/2015	$9,337,432.90	$0.00	$0.00	$9,337,432.90
10/15/2015	$9,337,432.90	$0.00	$2,679.14	$9,334,753.76
10/16/2015	$9,334,753.76	$0.00	$451.70	$9,334,302.06
10/17/2015	$9,334,302.06	$0.00	$0.00	$9,334,302.06
10/18/2015	$9,334,302.06	$0.00	$0.00	$9,334,302.06
10/19/2015	$9,334,302.06	$0.00	$0.00	$9,334,302.06
10/20/2015	$9,334,302.06	$0.00	$0.00	$9,334,302.06
10/21/2015	$9,334,302.06	$0.00	$0.00	$9,334,302.06
10/22/2015	$9,334,302.06	$0.00	$6,326.79	$9,327,975.27
10/23/2015	$9,327,975.27	$0.00	$3,870.81	$9,324,104.46
10/24/2015	$9,324,104.46	$0.00	$0.00	$9,324,104.46
10/25/2015	$9,324,104.46	$0.00	$0.00	$9,324,104.46
10/26/2015	$9,324,104.46	$0.00	$489.00	$9,323,615.46
10/27/2015	$9,323,615.46	$0.00	$0.00	$9,323,615.46
10/28/2015	$9,323,615.46	$0.00	$0.00	$9,323,615.46
10/29/2015	$9,323,615.46	$0.00	$0.00	$9,323,615.46
10/30/2015	$9,323,615.46	$1,596.59	$0.00	$9,325,212.05
10/31/2015	$9,325,212.05	$0.00	$0.00	$9,325,212.05
Totals	$9,348,740.73	$6,171.12	$29,699.80	$9,325,212.05

Account Summary

Ending Balance:	$9,325,212.05	**Minimum Balance:**	$9,323,615.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,352,625.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,335,373.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$4,855.82
Administrative Fee:	($198.22)
Cash Management Fee:	($72.86)
Adjusted Interest:	$4,584.74
Balance Including Interest:	$9,329,796.79

10/1/2015 - 10/31/2015

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$57,154.36	$27.94	$0.00	$57,182.30
10/02/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/03/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/04/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/05/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/06/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/07/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/08/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/09/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/10/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/11/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/12/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/13/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/14/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/15/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/16/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/17/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/18/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/19/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/20/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/21/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/22/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/23/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/24/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/25/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/26/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/27/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/28/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/29/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/30/2015	$57,182.30	$0.00	$0.00	$57,182.30
10/31/2015	$57,182.30	$0.00	$0.00	$57,182.30
Totals	$57,154.36	$27.94	$0.00	$57,182.30

Account Summary

Ending Balance:	$57,182.30	**Minimum Balance:**	$57,182.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,182.30	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$57,182.30	**Charge Rate:**	0.024915 %
				Cash Mgmt Rate:	0.009266 %

Gross Earnings:	$29.74
Administrative Fee:	($1.21)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.08
Balance Including Interest:	$57,210.38

10/1/2015 - 10/31/2015

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$826.40	$0.40	$0.00	$826.80
10/02/2015	$826.80	$0.00	$0.00	$826.80
10/03/2015	$826.80	$0.00	$0.00	$826.80
10/04/2015	$826.80	$0.00	$0.00	$826.80
10/05/2015	$826.80	$0.00	$0.00	$826.80
10/06/2015	$826.80	$0.00	$0.00	$826.80
10/07/2015	$826.80	$0.00	$0.00	$826.80
10/08/2015	$826.80	$0.00	$0.00	$826.80
10/09/2015	$826.80	$0.00	$0.00	$826.80
10/10/2015	$826.80	$0.00	$0.00	$826.80
10/11/2015	$826.80	$0.00	$0.00	$826.80
10/12/2015	$826.80	$0.00	$0.00	$826.80
10/13/2015	$826.80	$0.00	$0.00	$826.80
10/14/2015	$826.80	$0.00	$0.00	$826.80
10/15/2015	$826.80	$0.00	$0.00	$826.80
10/16/2015	$826.80	$0.00	$0.00	$826.80
10/17/2015	$826.80	$0.00	$0.00	$826.80
10/18/2015	$826.80	$0.00	$0.00	$826.80
10/19/2015	$826.80	$0.00	$0.00	$826.80
10/20/2015	$826.80	$0.00	$0.00	$826.80
10/21/2015	$826.80	$0.00	$0.00	$826.80
10/22/2015	$826.80	$0.00	$0.00	$826.80
10/23/2015	$826.80	$0.00	$0.00	$826.80
10/24/2015	$826.80	$0.00	$0.00	$826.80
10/25/2015	$826.80	$0.00	$0.00	$826.80
10/26/2015	$826.80	$0.00	$0.00	$826.80
10/27/2015	$826.80	$0.00	$0.00	$826.80
10/28/2015	$826.80	$0.00	$0.00	$826.80
10/29/2015	$826.80	$0.00	$0.00	$826.80
10/30/2015	$826.80	$2.08	$0.00	$828.88
10/31/2015	$828.88	$0.00	$0.00	$828.88
Totals	$826.40	$2.48	$0.00	$828.88

Account Summary

Ending Balance:	$828.88	**Minimum Balance:**	$826.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$828.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$826.93	**Charge Rate:**	0.028477 %
				Cash Mgmt Rate:	0.014238 %

Gross Earnings:	$0.43
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.40
Balance Including Interest:	$829.28

10/1/2015 - 10/31/2015

000003805 - BUILDING CONST & IMP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$26,408.54	$12.72	$0.00	$26,421.26
10/02/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/03/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/04/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/05/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/06/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/07/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/08/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/09/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/10/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/11/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/12/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/13/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/14/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/15/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/16/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/17/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/18/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/19/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/20/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/21/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/22/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/23/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/24/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/25/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/26/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/27/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/28/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/29/2015	$26,421.26	$0.00	$0.00	$26,421.26
10/30/2015	$26,421.26	$483.59	$0.00	$26,904.85
10/31/2015	$26,904.85	$0.00	$0.00	$26,904.85
Totals	$26,408.54	$496.31	$0.00	$26,904.85

Account Summary

Ending Balance:	$26,904.85	**Minimum Balance:**	$26,421.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,904.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$26,452.46	**Charge Rate:**	0.024926 %
				Cash Mgmt Rate:	0.009347 %

Gross Earnings:	$13.76
Administrative Fee:	($0.56)
Cash Management Fee:	($0.21)
Adjusted Interest:	$12.99
Balance Including Interest:	$26,917.84

10/1/2015 - 10/31/2015

000003806 - LTGO 2009 SERIES B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($138,804.49)	$0.00	$71.77	($138,876.26)
10/02/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/03/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/04/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/05/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/06/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/07/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/08/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/09/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/10/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/11/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/12/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/13/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/14/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/15/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/16/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/17/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/18/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/19/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/20/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/21/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/22/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/23/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/24/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/25/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/26/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/27/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/28/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/29/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/30/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
10/31/2015	($138,876.26)	$0.00	$0.00	($138,876.26)
Totals	($138,804.49)	$0.00	$71.77	($138,876.26)

Account Summary

Ending Balance:	($138,876.26)	**Minimum Balance:**	($138,876.26)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($138,876.26)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($138,876.26)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($72.23)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($72.23)
Balance Including Interest:	($138,948.49)

10/1/2015 - 10/31/2015

000003807 - BC & I - FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$79,437.09	$38.82	$0.00	$79,475.91
10/02/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/03/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/04/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/05/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/06/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/07/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/08/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/09/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/10/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/11/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/12/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/13/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/14/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/15/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/16/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/17/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/18/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/19/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/20/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/21/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/22/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/23/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/24/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/25/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/26/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/27/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/28/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/29/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/30/2015	$79,475.91	$0.00	$0.00	$79,475.91
10/31/2015	$79,475.91	$0.00	$0.00	$79,475.91
Totals	$79,437.09	$38.82	$0.00	$79,475.91

Account Summary

Ending Balance:	$79,475.91	**Minimum Balance:**	$79,475.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,475.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$79,475.91	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$41.34
Administrative Fee:	($1.69)
Cash Management Fee:	($0.62)
Adjusted Interest:	$39.03
Balance Including Interest:	$79,514.94

10/1/2015 - 10/31/2015

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$16,440,945.30	$8,228.89	$0.00	$16,449,174.19
10/02/2015	$16,449,174.19	$0.00	$34,076.06	$16,415,098.13
10/03/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/04/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/05/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/06/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/07/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/08/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/09/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/10/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/11/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/12/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/13/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/14/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/15/2015	$16,415,098.13	$0.00	$0.00	$16,415,098.13
10/16/2015	$16,415,098.13	$0.00	$30.11	$16,415,068.02
10/17/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/18/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/19/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/20/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/21/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/22/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/23/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/24/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/25/2015	$16,415,068.02	$0.00	$0.00	$16,415,068.02
10/26/2015	$16,415,068.02	$0.00	$30,906.38	$16,384,161.64
10/27/2015	$16,384,161.64	$0.00	$0.00	$16,384,161.64
10/28/2015	$16,384,161.64	$0.00	$0.00	$16,384,161.64
10/29/2015	$16,384,161.64	$0.00	$0.00	$16,384,161.64
10/30/2015	$16,384,161.64	$103,586.65	$0.00	$16,487,748.29
10/31/2015	$16,487,748.29	$0.00	$0.00	$16,487,748.29
Totals	$16,440,945.30	$111,815.54	$65,012.55	$16,487,748.29

Account Summary

Ending Balance:	$16,487,748.29	**Minimum Balance:**	$16,384,161.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,487,748.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$16,416,882.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,539.29
Administrative Fee:	($348.58)
Cash Management Fee:	($128.14)
Adjusted Interest:	$8,062.57
Balance Including Interest:	$16,495,810.86

10/1/2015 - 10/31/2015

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,252,889.53	$612.29	$0.00	$1,253,501.82
10/02/2015	$1,253,501.82	$4,380.72	$0.00	$1,257,882.54
10/03/2015	$1,257,882.54	$0.00	$0.00	$1,257,882.54
10/04/2015	$1,257,882.54	$0.00	$0.00	$1,257,882.54
10/05/2015	$1,257,882.54	$0.00	$0.00	$1,257,882.54
10/06/2015	$1,257,882.54	$0.00	$0.00	$1,257,882.54
10/07/2015	$1,257,882.54	$0.00	$0.00	$1,257,882.54
10/08/2015	$1,257,882.54	$0.00	$45.88	$1,257,836.66
10/09/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/10/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/11/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/12/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/13/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/14/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/15/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/16/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/17/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/18/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/19/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/20/2015	$1,257,836.66	$0.00	$0.00	$1,257,836.66
10/21/2015	$1,257,836.66	$574.14	$0.00	$1,258,410.80
10/22/2015	$1,258,410.80	$0.00	$0.00	$1,258,410.80
10/23/2015	$1,258,410.80	$0.00	$635.15	$1,257,775.65
10/24/2015	$1,257,775.65	$0.00	$0.00	$1,257,775.65
10/25/2015	$1,257,775.65	$0.00	$0.00	$1,257,775.65
10/26/2015	$1,257,775.65	$0.00	$0.00	$1,257,775.65
10/27/2015	$1,257,775.65	$0.00	$0.00	$1,257,775.65
10/28/2015	$1,257,775.65	$0.00	$0.00	$1,257,775.65
10/29/2015	$1,257,775.65	$0.00	$0.00	$1,257,775.65
10/30/2015	$1,257,775.65	$58.12	$760.56	$1,257,073.21
10/31/2015	$1,257,073.21	$0.00	$0.00	$1,257,073.21
Totals	$1,252,889.53	$5,625.27	$1,441.59	$1,257,073.21

Account Summary

Ending Balance:	$1,257,073.21	**Minimum Balance:**	$1,253,501.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,258,410.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,257,679.72	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$654.19
Administrative Fee:	($26.70)
Cash Management Fee:	($9.82)
Adjusted Interest:	$617.67
Balance Including Interest:	$1,257,690.88

10/1/2015 - 10/31/2015

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($2,502,599.48)	$0.00	$1,954.80	($2,504,554.28)
10/02/2015	($2,504,554.28)	$0.00	$1,697.25	($2,506,251.53)
10/03/2015	($2,506,251.53)	$0.00	$0.00	($2,506,251.53)
10/04/2015	($2,506,251.53)	$0.00	$0.00	($2,506,251.53)
10/05/2015	($2,506,251.53)	$0.00	$42.00	($2,506,293.53)
10/06/2015	($2,506,293.53)	$0.00	$586.25	($2,506,879.78)
10/07/2015	($2,506,879.78)	$0.00	$496.08	($2,507,375.86)
10/08/2015	($2,507,375.86)	$0.00	$11,099.71	($2,518,475.57)
10/09/2015	($2,518,475.57)	$0.00	$2,386.71	($2,520,862.28)
10/10/2015	($2,520,862.28)	$0.00	$0.00	($2,520,862.28)
10/11/2015	($2,520,862.28)	$0.00	$0.00	($2,520,862.28)
10/12/2015	($2,520,862.28)	$0.00	$283.00	($2,521,145.28)
10/13/2015	($2,521,145.28)	$0.00	$2,760.56	($2,523,905.84)
10/14/2015	($2,523,905.84)	$0.00	$1,091.48	($2,524,997.32)
10/15/2015	($2,524,997.32)	$0.00	$510.11	($2,525,507.43)
10/16/2015	($2,525,507.43)	$0.00	$3,155.56	($2,528,662.99)
10/17/2015	($2,528,662.99)	$0.00	$0.00	($2,528,662.99)
10/18/2015	($2,528,662.99)	$0.00	$0.00	($2,528,662.99)
10/19/2015	($2,528,662.99)	$0.00	$63.83	($2,528,726.82)
10/20/2015	($2,528,726.82)	$0.00	$89.19	($2,528,816.01)
10/21/2015	($2,528,816.01)	$0.00	$2,183.48	($2,530,999.49)
10/22/2015	($2,530,999.49)	$0.00	$10,221.38	($2,541,220.87)
10/23/2015	($2,541,220.87)	$0.00	$2,010.11	($2,543,230.98)
10/24/2015	($2,543,230.98)	$0.00	$0.00	($2,543,230.98)
10/25/2015	($2,543,230.98)	$0.00	$0.00	($2,543,230.98)
10/26/2015	($2,543,230.98)	$0.00	$2,550.19	($2,545,781.17)
10/27/2015	($2,545,781.17)	$0.00	$27,649.46	($2,573,430.63)
10/28/2015	($2,573,430.63)	$0.00	$0.00	($2,573,430.63)
10/29/2015	($2,573,430.63)	$0.00	$0.00	($2,573,430.63)
10/30/2015	($2,573,430.63)	$11.36	$52,978.36	($2,626,397.63)
10/31/2015	($2,626,397.63)	$0.00	$0.00	($2,626,397.63)
Totals	($2,502,599.48)	$11.36	$123,809.51	($2,626,397.63)

Account Summary

Ending Balance:	($2,626,397.63)	**Minimum Balance:**	($2,626,397.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,504,554.28)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($2,534,993.22)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,318.59)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,318.59)
Balance Including Interest:	($2,627,716.22)

10/1/2015 - 10/31/2015

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,651,415.68	$39,681.05	$74,298.73	$1,616,798.00
10/02/2015	$1,616,798.00	$82.00	$123,635.38	$1,493,244.62
10/03/2015	$1,493,244.62	$0.00	$0.00	$1,493,244.62
10/04/2015	$1,493,244.62	$0.00	$0.00	$1,493,244.62
10/05/2015	$1,493,244.62	$131.02	$9,753.07	$1,483,622.57
10/06/2015	$1,483,622.57	$0.00	$48,635.59	$1,434,986.98
10/07/2015	$1,434,986.98	$0.00	$10,365.38	$1,424,621.60
10/08/2015	$1,424,621.60	$268,201.35	$155,321.31	$1,537,501.64
10/09/2015	$1,537,501.64	$0.00	$62,975.79	$1,474,525.85
10/10/2015	$1,474,525.85	$0.00	$536.00	$1,473,989.85
10/11/2015	$1,473,989.85	$0.00	$0.00	$1,473,989.85
10/12/2015	$1,473,989.85	$0.00	$7,864.11	$1,466,125.74
10/13/2015	$1,466,125.74	$756.91	$57,593.21	$1,409,289.44
10/14/2015	$1,409,289.44	$0.00	$36,145.97	$1,373,143.47
10/15/2015	$1,373,143.47	$0.00	$21,219.77	$1,351,923.70
10/16/2015	$1,351,923.70	$0.00	$65,376.56	$1,286,547.14
10/17/2015	$1,286,547.14	$0.00	$492.00	$1,286,055.14
10/18/2015	$1,286,055.14	$0.00	$136.00	$1,285,919.14
10/19/2015	$1,285,919.14	$0.00	$24,556.84	$1,261,362.30
10/20/2015	$1,261,362.30	$0.00	$14,727.49	$1,246,634.81
10/21/2015	$1,246,634.81	$0.00	$35,133.28	$1,211,501.53
10/22/2015	$1,211,501.53	$60,448.81	$151,477.00	$1,120,473.34
10/23/2015	$1,120,473.34	$3,047.23	$48,675.48	$1,074,845.09
10/24/2015	$1,074,845.09	$0.00	$0.00	$1,074,845.09
10/25/2015	$1,074,845.09	$0.00	$0.00	$1,074,845.09
10/26/2015	$1,074,845.09	$0.00	$1,060.67	$1,073,784.42
10/27/2015	$1,073,784.42	$227.41	$647.57	$1,073,364.26
10/28/2015	$1,073,364.26	$0.00	$1,712.23	$1,071,652.03
10/29/2015	$1,071,652.03	$157,057.00	$1,665.78	$1,227,043.25
10/30/2015	$1,227,043.25	$11,250,016.39	$9,484.88	$12,467,574.76
10/31/2015	$12,467,574.76	$0.00	$0.00	$12,467,574.76
Totals	$1,651,415.68	$11,779,649.17	$963,490.09	$12,467,574.76

Account Summary

Ending Balance:	$12,467,574.76	**Minimum Balance:**	$1,071,652.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,467,574.76	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,042,073.38	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,062.19
Administrative Fee:	($43.36)
Cash Management Fee:	($15.94)
Adjusted Interest:	$1,002.89
Balance Including Interest:	$12,468,577.65

10/1/2015 - 10/31/2015

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$493.92	$0.24	$0.00	$494.16
10/02/2015	$494.16	$0.00	$0.00	$494.16
10/03/2015	$494.16	$0.00	$0.00	$494.16
10/04/2015	$494.16	$0.00	$0.00	$494.16
10/05/2015	$494.16	$0.00	$0.00	$494.16
10/06/2015	$494.16	$0.00	$0.00	$494.16
10/07/2015	$494.16	$0.00	$0.00	$494.16
10/08/2015	$494.16	$0.00	$0.00	$494.16
10/09/2015	$494.16	$0.00	$0.00	$494.16
10/10/2015	$494.16	$0.00	$0.00	$494.16
10/11/2015	$494.16	$0.00	$0.00	$494.16
10/12/2015	$494.16	$0.00	$0.00	$494.16
10/13/2015	$494.16	$409,265.44	$0.00	$409,759.60
10/14/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/15/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/16/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/17/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/18/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/19/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/20/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/21/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/22/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/23/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/24/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/25/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/26/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/27/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/28/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/29/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/30/2015	$409,759.60	$0.00	$0.00	$409,759.60
10/31/2015	$409,759.60	$0.00	$0.00	$409,759.60
Totals	$493.92	$409,265.68	$0.00	$409,759.60

Account Summary

Ending Balance:	$409,759.60	**Minimum Balance:**	$494.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$409,759.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$251,334.27	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.009182 %

Gross Earnings:	$130.73
Administrative Fee:	($5.34)
Cash Management Fee:	($1.96)
Adjusted Interest:	$123.43
Balance Including Interest:	$409,883.03

10/1/2015 - 10/31/2015

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.23	$0.00	$0.00	$0.23
10/02/2015	$0.23	$0.00	$0.00	$0.23
10/03/2015	$0.23	$0.00	$0.00	$0.23
10/04/2015	$0.23	$0.00	$0.00	$0.23
10/05/2015	$0.23	$0.00	$0.00	$0.23
10/06/2015	$0.23	$0.00	$0.00	$0.23
10/07/2015	$0.23	$0.00	$0.00	$0.23
10/08/2015	$0.23	$0.00	$0.00	$0.23
10/09/2015	$0.23	$0.00	$0.00	$0.23
10/10/2015	$0.23	$0.00	$0.00	$0.23
10/11/2015	$0.23	$0.00	$0.00	$0.23
10/12/2015	$0.23	$0.00	$0.00	$0.23
10/13/2015	$0.23	$0.00	$0.00	$0.23
10/14/2015	$0.23	$0.00	$0.00	$0.23
10/15/2015	$0.23	$0.00	$0.00	$0.23
10/16/2015	$0.23	$0.00	$0.00	$0.23
10/17/2015	$0.23	$0.00	$0.00	$0.23
10/18/2015	$0.23	$0.00	$0.00	$0.23
10/19/2015	$0.23	$0.00	$0.00	$0.23
10/20/2015	$0.23	$0.00	$0.00	$0.23
10/21/2015	$0.23	$0.00	$0.00	$0.23
10/22/2015	$0.23	$0.00	$0.00	$0.23
10/23/2015	$0.23	$0.00	$0.00	$0.23
10/24/2015	$0.23	$0.00	$0.00	$0.23
10/25/2015	$0.23	$0.00	$0.00	$0.23
10/26/2015	$0.23	$0.00	$0.00	$0.23
10/27/2015	$0.23	$0.00	$0.00	$0.23
10/28/2015	$0.23	$0.00	$0.00	$0.23
10/29/2015	$0.23	$0.00	$0.00	$0.23
10/30/2015	$0.23	$0.00	$0.00	$0.23
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,634,146.61	$1,817.91	$4,238.65	$3,631,725.87
10/02/2015	$3,631,725.87	$0.00	$154,971.05	$3,476,754.82
10/03/2015	$3,476,754.82	$0.00	$0.00	$3,476,754.82
10/04/2015	$3,476,754.82	$0.00	$0.00	$3,476,754.82
10/05/2015	$3,476,754.82	$0.00	$32,935.96	$3,443,818.86
10/06/2015	$3,443,818.86	$0.00	$99.96	$3,443,718.90
10/07/2015	$3,443,718.90	$0.00	$1,135.39	$3,442,583.51
10/08/2015	$3,442,583.51	$0.00	$71,628.18	$3,370,955.33
10/09/2015	$3,370,955.33	$0.00	$5,598.65	$3,365,356.68
10/10/2015	$3,365,356.68	$0.00	$0.00	$3,365,356.68
10/11/2015	$3,365,356.68	$0.00	$0.00	$3,365,356.68
10/12/2015	$3,365,356.68	$0.00	$175.75	$3,365,180.93
10/13/2015	$3,365,180.93	$0.00	$396.09	$3,364,784.84
10/14/2015	$3,364,784.84	$0.00	$3,370.72	$3,361,414.12
10/15/2015	$3,361,414.12	$0.00	$123,864.72	$3,237,549.40
10/16/2015	$3,237,549.40	$0.00	$14,319.29	$3,223,230.11
10/17/2015	$3,223,230.11	$0.00	$0.00	$3,223,230.11
10/18/2015	$3,223,230.11	$0.00	$0.00	$3,223,230.11
10/19/2015	$3,223,230.11	$0.00	$36.53	$3,223,193.58
10/20/2015	$3,223,193.58	$160.95	$1,396.41	$3,221,958.12
10/21/2015	$3,221,958.12	$0.00	$711.50	$3,221,246.62
10/22/2015	$3,221,246.62	$0.00	$26,164.33	$3,195,082.29
10/23/2015	$3,195,082.29	$0.00	$5,413.73	$3,189,668.56
10/24/2015	$3,189,668.56	$0.00	$0.00	$3,189,668.56
10/25/2015	$3,189,668.56	$0.00	$0.00	$3,189,668.56
10/26/2015	$3,189,668.56	$0.00	$337.85	$3,189,330.71
10/27/2015	$3,189,330.71	$0.00	$18,207.62	$3,171,123.09
10/28/2015	$3,171,123.09	$0.00	$0.00	$3,171,123.09
10/29/2015	$3,171,123.09	$0.00	$0.00	$3,171,123.09
10/30/2015	$3,171,123.09	$5,000,416.71	$1,597,779.00	$6,573,760.80
10/31/2015	$6,573,760.80	$0.00	$0.00	$6,573,760.80
Totals	$3,634,146.61	$5,002,395.57	$2,062,781.38	$6,573,760.80

Account Summary

Ending Balance:	$6,573,760.80	**Minimum Balance:**	$3,171,123.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,573,760.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,520,595.63	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,831.25
Administrative Fee:	($74.75)
Cash Management Fee:	($27.48)
Adjusted Interest:	$1,729.02
Balance Including Interest:	$6,575,489.82

10/1/2015 - 10/31/2015

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9.76	$0.00	$0.00	$9.76
10/02/2015	$9.76	$0.00	$0.00	$9.76
10/03/2015	$9.76	$0.00	$0.00	$9.76
10/04/2015	$9.76	$0.00	$0.00	$9.76
10/05/2015	$9.76	$0.00	$0.00	$9.76
10/06/2015	$9.76	$0.00	$0.00	$9.76
10/07/2015	$9.76	$0.00	$0.00	$9.76
10/08/2015	$9.76	$0.00	$0.00	$9.76
10/09/2015	$9.76	$0.00	$0.00	$9.76
10/10/2015	$9.76	$0.00	$0.00	$9.76
10/11/2015	$9.76	$0.00	$0.00	$9.76
10/12/2015	$9.76	$0.00	$0.00	$9.76
10/13/2015	$9.76	$69,323.04	$0.00	$69,332.80
10/14/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/15/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/16/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/17/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/18/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/19/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/20/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/21/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/22/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/23/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/24/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/25/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/26/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/27/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/28/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/29/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/30/2015	$69,332.80	$0.00	$0.00	$69,332.80
10/31/2015	$69,332.80	$0.00	$0.00	$69,332.80
Totals	$9.76	$69,323.04	$0.00	$69,332.80

Account Summary

Ending Balance:	$69,332.80	**Minimum Balance:**	$9.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,332.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$42,498.07	**Charge Rate:**	0.024935 %
				Cash Mgmt Rate:	0.009143 %

Gross Earnings:	$22.11
Administrative Fee:	($0.90)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.88
Balance Including Interest:	$69,353.68

10/1/2015 - 10/31/2015

000003907 - SOLID WASTE CONSTR 2015 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$31,313,649.58	$19,461.43	$2,565.51	$31,330,545.50
10/02/2015	$31,330,545.50	$0.00	$4,068.31	$31,326,477.19
10/03/2015	$31,326,477.19	$0.00	$0.00	$31,326,477.19
10/04/2015	$31,326,477.19	$0.00	$0.00	$31,326,477.19
10/05/2015	$31,326,477.19	$0.00	$13.72	$31,326,463.47
10/06/2015	$31,326,463.47	$0.00	$431.95	$31,326,031.52
10/07/2015	$31,326,031.52	$0.00	$213.07	$31,325,818.45
10/08/2015	$31,325,818.45	$0.00	$26,089.64	$31,299,728.81
10/09/2015	$31,299,728.81	$0.00	$3,854.15	$31,295,874.66
10/10/2015	$31,295,874.66	$0.00	$0.00	$31,295,874.66
10/11/2015	$31,295,874.66	$0.00	$0.00	$31,295,874.66
10/12/2015	$31,295,874.66	$285.70	$0.00	$31,296,160.36
10/13/2015	$31,296,160.36	$0.00	$2,074.13	$31,294,086.23
10/14/2015	$31,294,086.23	$0.00	$0.00	$31,294,086.23
10/15/2015	$31,294,086.23	$0.00	$130,423.38	$31,163,662.85
10/16/2015	$31,163,662.85	$0.00	$3,132.89	$31,160,529.96
10/17/2015	$31,160,529.96	$0.00	$0.00	$31,160,529.96
10/18/2015	$31,160,529.96	$0.00	$0.00	$31,160,529.96
10/19/2015	$31,160,529.96	$0.00	$35.52	$31,160,494.44
10/20/2015	$31,160,494.44	$0.00	$67.74	$31,160,426.70
10/21/2015	$31,160,426.70	$0.00	$103,892.99	$31,056,533.71
10/22/2015	$31,056,533.71	$0.00	$33,779.51	$31,022,754.20
10/23/2015	$31,022,754.20	$0.00	$4,025.79	$31,018,728.41
10/24/2015	$31,018,728.41	$0.00	$0.00	$31,018,728.41
10/25/2015	$31,018,728.41	$0.00	$0.00	$31,018,728.41
10/26/2015	$31,018,728.41	$0.00	$98,101.58	$30,920,626.83
10/27/2015	$30,920,626.83	$0.00	$0.00	$30,920,626.83
10/28/2015	$30,920,626.83	$0.00	$0.00	$30,920,626.83
10/29/2015	$30,920,626.83	$0.00	$0.00	$30,920,626.83
10/30/2015	$30,920,626.83	$885,552.12	$5,000,027.00	$26,806,151.95
10/31/2015	$26,806,151.95	$0.00	$0.00	$26,806,151.95
Totals	$31,313,649.58	$905,299.25	$5,412,796.88	$26,806,151.95

Account Summary

Ending Balance:	$26,806,151.95	**Minimum Balance:**	$26,806,151.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,330,545.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$30,895,368.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$16,070.33
Administrative Fee:	($656.00)
Cash Management Fee:	($241.14)
Adjusted Interest:	$15,173.19
Balance Including Interest:	$26,821,325.14

10/1/2015 - 10/31/2015

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$533,805.77	$3,216,256.62	$1,837,378.23	$1,912,684.16
10/02/2015	$1,912,684.16	$0.00	$31,942.68	$1,880,741.48
10/03/2015	$1,880,741.48	$0.00	$0.00	$1,880,741.48
10/04/2015	$1,880,741.48	$0.00	$0.00	$1,880,741.48
10/05/2015	$1,880,741.48	$0.00	$1,141,559.93	$739,181.55
10/06/2015	$739,181.55	$220.68	$1,724.32	$737,677.91
10/07/2015	$737,677.91	$0.00	$4,459.03	$733,218.88
10/08/2015	$733,218.88	$0.00	$47,897.50	$685,321.38
10/09/2015	$685,321.38	$0.00	$46,070.52	$639,250.86
10/10/2015	$639,250.86	$0.00	$0.00	$639,250.86
10/11/2015	$639,250.86	$0.00	$0.00	$639,250.86
10/12/2015	$639,250.86	$0.00	$1,302.05	$637,948.81
10/13/2015	$637,948.81	$0.00	$4,441.34	$633,507.47
10/14/2015	$633,507.47	$0.00	$6,836.94	$626,670.53
10/15/2015	$626,670.53	$0.00	$11,815.28	$614,855.25
10/16/2015	$614,855.25	$0.00	$62,783.00	$552,072.25
10/17/2015	$552,072.25	$0.00	$1,109.80	$550,962.45
10/18/2015	$550,962.45	$0.00	$588.22	$550,374.23
10/19/2015	$550,374.23	$0.00	$8,637.79	$541,736.44
10/20/2015	$541,736.44	$0.00	$794.83	$540,941.61
10/21/2015	$540,941.61	$0.00	$581.88	$540,359.73
10/22/2015	$540,359.73	$0.00	$37,810.61	$502,549.12
10/23/2015	$502,549.12	$0.00	$53,496.77	$449,052.35
10/24/2015	$449,052.35	$0.00	$0.00	$449,052.35
10/25/2015	$449,052.35	$0.00	$0.00	$449,052.35
10/26/2015	$449,052.35	$0.00	$2,152.20	$446,900.15
10/27/2015	$446,900.15	$0.00	$1,569.78	$445,330.37
10/28/2015	$445,330.37	$0.00	$0.00	$445,330.37
10/29/2015	$445,330.37	$0.00	$0.00	$445,330.37
10/30/2015	$445,330.37	$72.14	$24,398.80	$421,003.71
10/31/2015	$421,003.71	$0.00	$256.25	$420,747.46
Totals	$533,805.77	$3,216,549.44	$3,329,607.75	$420,747.46

Account Summary

Ending Balance:	$420,747.46	**Minimum Balance:**	$420,747.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,912,684.16	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$730,059.30	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$379.74
Administrative Fee:	($15.50)
Cash Management Fee:	($5.70)
Adjusted Interest:	$358.54
Balance Including Interest:	$421,106.00

10/1/2015 - 10/31/2015

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$2,601,339.47	($2,601,339.47)
10/02/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/03/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/04/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/05/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/06/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/07/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/08/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/09/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/10/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/11/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/12/2015	($2,601,339.47)	$0.00	$0.00	($2,601,339.47)
10/13/2015	($2,601,339.47)	$3,674,162.04	$0.00	$1,072,822.57
10/14/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/15/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/16/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/17/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/18/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/19/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/20/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/21/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/22/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/23/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/24/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/25/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/26/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/27/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/28/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/29/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/30/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
10/31/2015	$1,072,822.57	$0.00	$0.00	$1,072,822.57
Totals	$0.00	$3,674,162.04	$2,601,339.47	$1,072,822.57

Account Summary

Ending Balance:	$1,072,822.57	**Minimum Balance:**	($2,601,339.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,072,822.57	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($349,433.70)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($181.76)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($181.76)
Balance Including Interest:	$1,072,640.81

10/1/2015 - 10/31/2015

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($311,223.99)	$0.00	$160.91	($311,384.90)
10/02/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/03/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/04/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/05/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/06/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/07/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/08/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/09/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/10/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/11/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/12/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/13/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/14/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/15/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/16/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/17/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/18/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/19/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/20/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/21/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/22/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/23/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/24/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/25/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/26/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/27/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/28/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/29/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/30/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
10/31/2015	($311,384.90)	$0.00	$0.00	($311,384.90)
Totals	($311,223.99)	$0.00	$160.91	($311,384.90)

Account Summary

Ending Balance:	($311,384.90)	**Minimum Balance:**	($311,384.90)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($311,384.90)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($311,384.90)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($161.97)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($161.97)
Balance Including Interest:	($311,546.87)

10/1/2015 - 10/31/2015

000003956 - 2012 GO BONDS BUILDING REPAIR & REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$132,688.59	$64.84	$0.00	$132,753.43
10/02/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/03/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/04/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/05/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/06/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/07/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/08/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/09/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/10/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/11/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/12/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/13/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/14/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/15/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/16/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/17/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/18/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/19/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/20/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/21/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/22/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/23/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/24/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/25/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/26/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/27/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/28/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/29/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/30/2015	$132,753.43	$0.00	$0.00	$132,753.43
10/31/2015	$132,753.43	$0.00	$0.00	$132,753.43
Totals	$132,688.59	$64.84	$0.00	$132,753.43

Account Summary

Ending Balance:	$132,753.43	**Minimum Balance:**	$132,753.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,753.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$132,753.43	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009224 %

Gross Earnings:	$69.05
Administrative Fee:	($2.82)
Cash Management Fee:	($1.04)
Adjusted Interest:	$65.19
Balance Including Interest:	$132,818.62

10/1/2015 - 10/31/2015

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($10,130.17)	$0.00	$5.24	($10,135.41)
10/02/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/03/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/04/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/05/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/06/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/07/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/08/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/09/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/10/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/11/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/12/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/13/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/14/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/15/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/16/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/17/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/18/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/19/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/20/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/21/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/22/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/23/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/24/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/25/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/26/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/27/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/28/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/29/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/30/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
10/31/2015	($10,135.41)	$0.00	$0.00	($10,135.41)
Totals	($10,130.17)	$0.00	$5.24	($10,135.41)

Account Summary

Ending Balance:	($10,135.41)	**Minimum Balance:**	($10,135.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,135.41)	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($10,135.41)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($5.27)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($5.27)
Balance Including Interest:	($10,140.68)

10/1/2015 - 10/31/2015

000003959 - FMD - ISF 2015 GO BONDS SER B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$888,571.87	$0.00	$888,571.87
10/14/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/15/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/16/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/17/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/18/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/19/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/20/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/21/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/22/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/23/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/24/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/25/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/26/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/27/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/28/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/29/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/30/2015	$888,571.87	$0.00	$0.00	$888,571.87
10/31/2015	$888,571.87	$0.00	$0.00	$888,571.87
Totals	$0.00	$888,571.87	$0.00	$888,571.87

Account Summary

Ending Balance:	$888,571.87	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$888,571.87	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$544,608.57	**Charge Rate:**	0.025338 %
				Cash Mgmt Rate:	0.009318 %

Gross Earnings:	$283.28
Administrative Fee:	($11.72)
Cash Management Fee:	($4.31)
Adjusted Interest:	$267.25
Balance Including Interest:	$888,839.12

10/1/2015 - 10/31/2015

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$25,272,537.08	$12,262.84	$0.00	$25,284,799.92
10/02/2015	$25,284,799.92	$0.00	$1,624.62	$25,283,175.30
10/03/2015	$25,283,175.30	$0.00	$0.00	$25,283,175.30
10/04/2015	$25,283,175.30	$0.00	$0.00	$25,283,175.30
10/05/2015	$25,283,175.30	$0.00	$0.00	$25,283,175.30
10/06/2015	$25,283,175.30	$0.00	$0.00	$25,283,175.30
10/07/2015	$25,283,175.30	$0.00	$0.00	$25,283,175.30
10/08/2015	$25,283,175.30	$0.00	$2,997.23	$25,280,178.07
10/09/2015	$25,280,178.07	$0.00	$1,033.88	$25,279,144.19
10/10/2015	$25,279,144.19	$0.00	$0.00	$25,279,144.19
10/11/2015	$25,279,144.19	$0.00	$0.00	$25,279,144.19
10/12/2015	$25,279,144.19	$0.00	$1,129.90	$25,278,014.29
10/13/2015	$25,278,014.29	$0.00	$0.00	$25,278,014.29
10/14/2015	$25,278,014.29	$0.00	$0.00	$25,278,014.29
10/15/2015	$25,278,014.29	$0.00	$0.00	$25,278,014.29
10/16/2015	$25,278,014.29	$0.00	$1,772.30	$25,276,241.99
10/17/2015	$25,276,241.99	$0.00	$0.00	$25,276,241.99
10/18/2015	$25,276,241.99	$0.00	$0.00	$25,276,241.99
10/19/2015	$25,276,241.99	$0.00	$0.00	$25,276,241.99
10/20/2015	$25,276,241.99	$0.00	$0.00	$25,276,241.99
10/21/2015	$25,276,241.99	$658,750.00	$0.00	$25,934,991.99
10/22/2015	$25,934,991.99	$0.00	$3,527.41	$25,931,464.58
10/23/2015	$25,931,464.58	$0.00	$2,027.08	$25,929,437.50
10/24/2015	$25,929,437.50	$0.00	$0.00	$25,929,437.50
10/25/2015	$25,929,437.50	$0.00	$0.00	$25,929,437.50
10/26/2015	$25,929,437.50	$0.00	$0.00	$25,929,437.50
10/27/2015	$25,929,437.50	$0.00	$0.00	$25,929,437.50
10/28/2015	$25,929,437.50	$0.00	$0.00	$25,929,437.50
10/29/2015	$25,929,437.50	$0.00	$0.00	$25,929,437.50
10/30/2015	$25,929,437.50	$383.02	$144.00	$25,929,676.52
10/31/2015	$25,929,676.52	$0.00	$225,063.74	$25,704,612.78
Totals	$25,272,537.08	$671,395.86	$239,320.16	$25,704,612.78

Account Summary

Ending Balance:	$25,704,612.78	**Minimum Balance:**	$25,276,241.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,934,991.99	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$25,503,275.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$13,265.61
Administrative Fee:	($541.51)
Cash Management Fee:	($199.06)
Adjusted Interest:	$12,525.04
Balance Including Interest:	$25,717,137.82

10/1/2015 - 10/31/2015

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$44,017,872.16	$165,125.33	$1,918,904.46	$42,264,093.03
10/02/2015	$42,264,093.03	$126,528.27	$16,692.43	$42,373,928.87
10/03/2015	$42,373,928.87	$424.42	$0.00	$42,374,353.29
10/04/2015	$42,374,353.29	$13.01	$0.00	$42,374,366.30
10/05/2015	$42,374,366.30	$259,646.21	$56,527.57	$42,577,484.94
10/06/2015	$42,577,484.94	$102,416.35	$16,592.40	$42,663,308.89
10/07/2015	$42,663,308.89	$103,633.41	$17,444.10	$42,749,498.20
10/08/2015	$42,749,498.20	$97,568.42	$1,616,810.94	$41,230,255.68
10/09/2015	$41,230,255.68	$102,846.10	$164,693.29	$41,168,408.49
10/10/2015	$41,168,408.49	$131.29	$0.00	$41,168,539.78
10/11/2015	$41,168,539.78	$0.00	$0.00	$41,168,539.78
10/12/2015	$41,168,539.78	$1,891.72	$35,266.74	$41,135,164.76
10/13/2015	$41,135,164.76	$326,120.10	$60,215.17	$41,401,069.69
10/14/2015	$41,401,069.69	$121,767.33	$54,677.76	$41,468,159.26
10/15/2015	$41,468,159.26	$117,269.82	$64,856.94	$41,520,572.14
10/16/2015	$41,520,572.14	$1,325,524.59	$378,893.97	$42,467,202.76
10/17/2015	$42,467,202.76	$115.16	$3,055.87	$42,464,262.05
10/18/2015	$42,464,262.05	$0.00	$0.00	$42,464,262.05
10/19/2015	$42,464,262.05	$1,785,075.21	$92,696.88	$44,156,640.38
10/20/2015	$44,156,640.38	$1,699,678.13	$5,447.89	$45,850,870.62
10/21/2015	$45,850,870.62	$113,783.64	$180,931.53	$45,783,722.73
10/22/2015	$45,783,722.73	$86,982.19	$2,179,388.42	$43,691,316.50
10/23/2015	$43,691,316.50	$102,035.30	$154,975.54	$43,638,376.26
10/24/2015	$43,638,376.26	$119.05	$0.00	$43,638,495.31
10/25/2015	$43,638,495.31	$0.00	$0.00	$43,638,495.31
10/26/2015	$43,638,495.31	$274,819.18	$44.10	$43,913,270.39
10/27/2015	$43,913,270.39	$2,474,787.14	$337,964.72	$46,050,092.81
10/28/2015	$46,050,092.81	$85,725.43	$150.00	$46,135,668.24
10/29/2015	$46,135,668.24	$78,267.39	$55,356.78	$46,158,578.85
10/30/2015	$46,158,578.85	$1,057,971.54	$1,249,708.92	$45,966,841.47
10/31/2015	$45,966,841.47	$8,956.07	$11,867.52	$45,963,930.02
Totals	$44,017,872.16	$10,619,221.80	$8,673,163.94	$45,963,930.02

Account Summary

Ending Balance:	$45,963,930.02	**Minimum Balance:**	$41,135,164.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,158,578.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$43,213,540.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$22,477.66
Administrative Fee:	($917.55)
Cash Management Fee:	($337.29)
Adjusted Interest:	$21,222.82
Balance Including Interest:	$45,985,152.84

10/1/2015 - 10/31/2015

000004042 - SW OPER - 2015 FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$14,538,484.39	$24,062.81	$405,277.95	$14,157,269.25
10/02/2015	$14,157,269.25	$452,721.21	$0.00	$14,609,990.46
10/03/2015	$14,609,990.46	$0.00	$0.00	$14,609,990.46
10/04/2015	$14,609,990.46	$0.00	$0.00	$14,609,990.46
10/05/2015	$14,609,990.46	$124,839.16	$20,000.00	$14,714,829.62
10/06/2015	$14,714,829.62	$37,237.57	$125.90	$14,751,941.29
10/07/2015	$14,751,941.29	$6,437.45	$1,950.88	$14,756,427.86
10/08/2015	$14,756,427.86	$131,723.54	$183,166.16	$14,704,985.24
10/09/2015	$14,704,985.24	$102,151.20	$1,104.27	$14,806,032.17
10/10/2015	$14,806,032.17	$0.00	$0.00	$14,806,032.17
10/11/2015	$14,806,032.17	$0.00	$0.00	$14,806,032.17
10/12/2015	$14,806,032.17	$0.00	$9,144.45	$14,796,887.72
10/13/2015	$14,796,887.72	$170,504.90	$35.47	$14,967,357.15
10/14/2015	$14,967,357.15	$117,315.40	$77.38	$15,084,595.17
10/15/2015	$15,084,595.17	$6,559.20	$0.00	$15,091,154.37
10/16/2015	$15,091,154.37	$20,808.11	$64,450.24	$15,047,512.24
10/17/2015	$15,047,512.24	$0.00	$310.38	$15,047,201.86
10/18/2015	$15,047,201.86	$0.00	$47.30	$15,047,154.56
10/19/2015	$15,047,154.56	$36,674.93	$0.00	$15,083,829.49
10/20/2015	$15,083,829.49	$71,509.25	$93,952.16	$15,061,386.58
10/21/2015	$15,061,386.58	$434.93	$4,081.42	$15,057,740.09
10/22/2015	$15,057,740.09	$5,278.51	$255,466.49	$14,807,552.11
10/23/2015	$14,807,552.11	$73,279.49	$7,587.79	$14,873,243.81
10/24/2015	$14,873,243.81	$0.00	$0.00	$14,873,243.81
10/25/2015	$14,873,243.81	$0.00	$0.00	$14,873,243.81
10/26/2015	$14,873,243.81	$60,575.60	$311.82	$14,933,507.59
10/27/2015	$14,933,507.59	$76,480.78	$7,192.15	$15,002,796.22
10/28/2015	$15,002,796.22	$12,877.60	$3,585.00	$15,012,088.82
10/29/2015	$15,012,088.82	$34,078.97	$0.00	$15,046,167.79
10/30/2015	$15,046,167.79	$22,602.49	$1,489,554.04	$13,579,216.24
10/31/2015	$13,579,216.24	$0.00	$71.80	$13,579,144.44
Totals	$14,538,484.39	$1,588,153.10	$2,547,493.05	$13,579,144.44

Account Summary

Ending Balance:	$13,579,144.44	**Minimum Balance:**	$13,579,144.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,091,154.37	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$14,780,598.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$7,688.18
Administrative Fee:	($313.83)
Cash Management Fee:	($115.37)
Adjusted Interest:	$7,258.98
Balance Including Interest:	$13,586,403.42

10/1/2015 - 10/31/2015

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,925,989.23	$29,565.31	$136,147.10	$4,819,407.44
10/02/2015	$4,819,407.44	$2,427.80	$5,063.94	$4,816,771.30
10/03/2015	$4,816,771.30	$0.00	$0.00	$4,816,771.30
10/04/2015	$4,816,771.30	$0.00	$0.00	$4,816,771.30
10/05/2015	$4,816,771.30	$118.01	$661.82	$4,816,227.49
10/06/2015	$4,816,227.49	$125.90	$149.23	$4,816,204.16
10/07/2015	$4,816,204.16	$6,185.94	$442.41	$4,821,947.69
10/08/2015	$4,821,947.69	$3,105.49	$63,012.31	$4,762,040.87
10/09/2015	$4,762,040.87	$299.26	$1,237.19	$4,761,102.94
10/10/2015	$4,761,102.94	$0.00	$0.00	$4,761,102.94
10/11/2015	$4,761,102.94	$0.00	$0.00	$4,761,102.94
10/12/2015	$4,761,102.94	$1,750.97	$240.99	$4,762,612.92
10/13/2015	$4,762,612.92	$20,149.50	$0.00	$4,782,762.42
10/14/2015	$4,782,762.42	$3,155.91	$0.00	$4,785,918.33
10/15/2015	$4,785,918.33	$284.67	$3,004.62	$4,783,198.38
10/16/2015	$4,783,198.38	$3,071.01	$31,580.87	$4,754,688.52
10/17/2015	$4,754,688.52	$0.00	$0.00	$4,754,688.52
10/18/2015	$4,754,688.52	$0.00	$0.00	$4,754,688.52
10/19/2015	$4,754,688.52	$277.50	$42.64	$4,754,923.38
10/20/2015	$4,754,923.38	$72.50	$454.86	$4,754,541.02
10/21/2015	$4,754,541.02	$174,449.85	$0.00	$4,928,990.87
10/22/2015	$4,928,990.87	$0.00	$83,061.15	$4,845,929.72
10/23/2015	$4,845,929.72	$0.00	$9,708.69	$4,836,221.03
10/24/2015	$4,836,221.03	$0.00	$0.00	$4,836,221.03
10/25/2015	$4,836,221.03	$0.00	$0.00	$4,836,221.03
10/26/2015	$4,836,221.03	$45,746.07	$11.77	$4,881,955.33
10/27/2015	$4,881,955.33	$0.00	$10,769.70	$4,871,185.63
10/28/2015	$4,871,185.63	$0.00	$565.00	$4,870,620.63
10/29/2015	$4,870,620.63	$0.00	$1,056.68	$4,869,563.95
10/30/2015	$4,869,563.95	$1,651.52	$8,918.91	$4,862,296.56
10/31/2015	$4,862,296.56	$0.00	$30.25	$4,862,266.31
Totals	$4,925,989.23	$292,437.21	$356,160.13	$4,862,266.31

Account Summary

Ending Balance:	$4,862,266.31	**Minimum Balance:**	$4,754,541.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,928,990.87	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,811,578.85	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,502.76
Administrative Fee:	($102.16)
Cash Management Fee:	($37.56)
Adjusted Interest:	$2,363.04
Balance Including Interest:	$4,864,629.35

10/1/2015 - 10/31/2015

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$565,645.02	$273.64	$6,322.18	$559,596.48
10/02/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/03/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/04/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/05/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/06/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/07/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/08/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/09/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/10/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/11/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/12/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/13/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/14/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/15/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/16/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/17/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/18/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/19/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/20/2015	$559,596.48	$0.00	$0.00	$559,596.48
10/21/2015	$559,596.48	$0.00	$3,161.09	$556,435.39
10/22/2015	$556,435.39	$0.00	$259.97	$556,175.42
10/23/2015	$556,175.42	$0.00	$0.00	$556,175.42
10/24/2015	$556,175.42	$0.00	$0.00	$556,175.42
10/25/2015	$556,175.42	$0.00	$0.00	$556,175.42
10/26/2015	$556,175.42	$0.00	$0.00	$556,175.42
10/27/2015	$556,175.42	$0.00	$0.00	$556,175.42
10/28/2015	$556,175.42	$0.00	$0.00	$556,175.42
10/29/2015	$556,175.42	$0.00	$0.00	$556,175.42
10/30/2015	$556,175.42	$1.29	$0.00	$556,176.71
10/31/2015	$556,176.71	$0.00	$0.00	$556,176.71
Totals	$565,645.02	$274.93	$9,743.24	$556,176.71

Account Summary

Ending Balance:	$556,176.71	**Minimum Balance:**	$556,175.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559,596.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$558,391.02	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$290.45
Administrative Fee:	($11.86)
Cash Management Fee:	($4.36)
Adjusted Interest:	$274.23
Balance Including Interest:	$556,450.94

10/1/2015 - 10/31/2015

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$830,433.41	$10,962.07	$37,026.96	$804,368.52
10/02/2015	$804,368.52	$6,000.00	$3,053.24	$807,315.28
10/03/2015	$807,315.28	$0.00	$0.00	$807,315.28
10/04/2015	$807,315.28	$0.00	$0.00	$807,315.28
10/05/2015	$807,315.28	$4,893.00	$0.00	$812,208.28
10/06/2015	$812,208.28	$0.00	$0.00	$812,208.28
10/07/2015	$812,208.28	$0.00	$0.00	$812,208.28
10/08/2015	$812,208.28	$0.00	$40,125.65	$772,082.63
10/09/2015	$772,082.63	$3,600.00	$433.80	$775,248.83
10/10/2015	$775,248.83	$0.00	$0.00	$775,248.83
10/11/2015	$775,248.83	$0.00	$0.00	$775,248.83
10/12/2015	$775,248.83	$0.00	$0.00	$775,248.83
10/13/2015	$775,248.83	$0.00	$0.00	$775,248.83
10/14/2015	$775,248.83	$0.00	$10,180.00	$765,068.83
10/15/2015	$765,068.83	$125,233.00	$0.00	$890,301.83
10/16/2015	$890,301.83	$155.00	$14,746.93	$875,709.90
10/17/2015	$875,709.90	$0.00	$0.00	$875,709.90
10/18/2015	$875,709.90	$0.00	$0.00	$875,709.90
10/19/2015	$875,709.90	$350,188.26	$0.00	$1,225,898.16
10/20/2015	$1,225,898.16	$1,676.00	$2,305.00	$1,225,269.16
10/21/2015	$1,225,269.16	$0.00	$110.00	$1,225,159.16
10/22/2015	$1,225,159.16	$0.00	$51,397.66	$1,173,761.50
10/23/2015	$1,173,761.50	$0.00	$900.47	$1,172,861.03
10/24/2015	$1,172,861.03	$0.00	$0.00	$1,172,861.03
10/25/2015	$1,172,861.03	$0.00	$0.00	$1,172,861.03
10/26/2015	$1,172,861.03	$0.00	$0.00	$1,172,861.03
10/27/2015	$1,172,861.03	$31,742.53	$0.00	$1,204,603.56
10/28/2015	$1,204,603.56	$607.00	$0.00	$1,205,210.56
10/29/2015	$1,205,210.56	$0.00	$0.00	$1,205,210.56
10/30/2015	$1,205,210.56	$2,836.38	$1,603.20	$1,206,443.74
10/31/2015	$1,206,443.74	$0.00	$2.45	$1,206,441.29
Totals	$830,433.41	$537,893.24	$161,885.36	$1,206,441.29

Account Summary

Ending Balance:	$1,206,441.29	**Minimum Balance:**	$765,068.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,225,898.16	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$973,006.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$506.11
Administrative Fee:	($20.66)
Cash Management Fee:	($7.59)
Adjusted Interest:	$477.86
Balance Including Interest:	$1,206,919.15

10/1/2015 - 10/31/2015

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,030,046.63	$503.43	$0.00	$1,030,550.06
10/02/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/03/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/04/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/05/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/06/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/07/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/08/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/09/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/10/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/11/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/12/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/13/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/14/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/15/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/16/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/17/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/18/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/19/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/20/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/21/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/22/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/23/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/24/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/25/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/26/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/27/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/28/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/29/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/30/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
10/31/2015	$1,030,550.06	$0.00	$0.00	$1,030,550.06
Totals	$1,030,046.63	$503.43	$0.00	$1,030,550.06

Account Summary

Ending Balance:	$1,030,550.06	**Minimum Balance:**	$1,030,550.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,030,550.06	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,030,550.06	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$536.04
Administrative Fee:	($21.88)
Cash Management Fee:	($8.04)
Adjusted Interest:	$506.12
Balance Including Interest:	$1,031,056.18

10/1/2015 - 10/31/2015

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,400,579.51	$2,292.13	$355,956.37	$4,046,915.27
10/02/2015	$4,046,915.27	$3,666.93	$1,284.36	$4,049,297.84
10/03/2015	$4,049,297.84	$0.00	$0.00	$4,049,297.84
10/04/2015	$4,049,297.84	$0.00	$0.00	$4,049,297.84
10/05/2015	$4,049,297.84	$11,752.65	$1,961.21	$4,059,089.28
10/06/2015	$4,059,089.28	$9,856.44	$3,780.08	$4,065,165.64
10/07/2015	$4,065,165.64	$5,694.98	$45,876.62	$4,024,984.00
10/08/2015	$4,024,984.00	$5,268.43	$106,223.47	$3,924,028.96
10/09/2015	$3,924,028.96	$6,822.93	$4,880.26	$3,925,971.63
10/10/2015	$3,925,971.63	$0.00	$0.00	$3,925,971.63
10/11/2015	$3,925,971.63	$0.00	$0.00	$3,925,971.63
10/12/2015	$3,925,971.63	$553.30	$0.32	$3,926,524.61
10/13/2015	$3,926,524.61	$16,534.54	$3,176.16	$3,939,882.99
10/14/2015	$3,939,882.99	$8,193.62	$0.31	$3,948,076.30
10/15/2015	$3,948,076.30	$12,004.50	$2,706.67	$3,957,374.13
10/16/2015	$3,957,374.13	$44,688.40	$13,373.26	$3,988,689.27
10/17/2015	$3,988,689.27	$0.00	$0.00	$3,988,689.27
10/18/2015	$3,988,689.27	$0.00	$0.00	$3,988,689.27
10/19/2015	$3,988,689.27	$19,282.27	$4,809.63	$4,003,161.91
10/20/2015	$4,003,161.91	$18,602.10	$1,442.46	$4,020,321.55
10/21/2015	$4,020,321.55	$13,856.70	$2,388.62	$4,031,789.63
10/22/2015	$4,031,789.63	$24,457.47	$137,639.08	$3,918,608.02
10/23/2015	$3,918,608.02	$12,470.43	$14,089.13	$3,916,989.32
10/24/2015	$3,916,989.32	$0.00	$0.00	$3,916,989.32
10/25/2015	$3,916,989.32	$0.00	$0.00	$3,916,989.32
10/26/2015	$3,916,989.32	$22,153.95	$264.41	$3,938,878.86
10/27/2015	$3,938,878.86	$22,764.98	$14,226.28	$3,947,417.56
10/28/2015	$3,947,417.56	$99,770.74	$795.93	$4,046,392.37
10/29/2015	$4,046,392.37	$308,005.24	$18,887.45	$4,335,510.16
10/30/2015	$4,335,510.16	$2,389.46	$7,130.62	$4,330,769.00
10/31/2015	$4,330,769.00	$205,801.70	$82.46	$4,536,488.24
Totals	$4,400,579.51	$876,883.89	$740,975.16	$4,536,488.24

Account Summary

Ending Balance:	$4,536,488.24	**Minimum Balance:**	$3,916,989.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,536,488.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,020,781.38	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.009318 %

Gross Earnings:	$2,091.43
Administrative Fee:	($86.56)
Cash Management Fee:	($31.82)
Adjusted Interest:	$1,973.05
Balance Including Interest:	$4,538,461.29

10/1/2015 - 10/31/2015

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$85,766,713.40	$985,212.55	$3,267,950.76	$83,483,975.19
10/02/2015	$83,483,975.19	$605,799.03	$439,483.81	$83,650,290.41
10/03/2015	$83,650,290.41	$2,772.19	$0.00	$83,653,062.60
10/04/2015	$83,653,062.60	$51,500.72	$0.00	$83,704,563.32
10/05/2015	$83,704,563.32	$691,159.42	$200,163.72	$84,195,559.02
10/06/2015	$84,195,559.02	$2,465,267.13	$424,331.98	$86,236,494.17
10/07/2015	$86,236,494.17	$169,582.76	$115,682.26	$86,290,394.67
10/08/2015	$86,290,394.67	$211,722.49	$2,460,629.02	$84,041,488.14
10/09/2015	$84,041,488.14	$325,629.88	$95,448.95	$84,271,669.07
10/10/2015	$84,271,669.07	$2,982.35	$0.00	$84,274,651.42
10/11/2015	$84,274,651.42	$0.00	$0.00	$84,274,651.42
10/12/2015	$84,274,651.42	$243,735.76	$80,411.49	$84,437,975.69
10/13/2015	$84,437,975.69	$198,101.51	$72,832.39	$84,563,244.81
10/14/2015	$84,563,244.81	$179,993.13	$194,217.07	$84,549,020.87
10/15/2015	$84,549,020.87	$13,105,146.08	$1,243,593.03	$96,410,573.92
10/16/2015	$96,410,573.92	$972,239.50	$640,295.35	$96,742,518.07
10/17/2015	$96,742,518.07	$1,992.87	$204.30	$96,744,306.64
10/18/2015	$96,744,306.64	$101,925.61	$0.00	$96,846,232.25
10/19/2015	$96,846,232.25	$824,175.96	$300,681.05	$97,369,727.16
10/20/2015	$97,369,727.16	$758,358.12	$54,429.99	$98,073,655.29
10/21/2015	$98,073,655.29	$1,871,870.76	$656,803.73	$99,288,722.32
10/22/2015	$99,288,722.32	$289,233.85	$3,129,942.91	$96,448,013.26
10/23/2015	$96,448,013.26	$1,361,178.00	$78,353.27	$97,730,837.99
10/24/2015	$97,730,837.99	$1,107.96	$0.00	$97,731,945.95
10/25/2015	$97,731,945.95	$67,296.75	$68,461.64	$97,730,781.06
10/26/2015	$97,730,781.06	$2,468,296.76	$63,590.82	$100,135,487.00
10/27/2015	$100,135,487.00	$2,803,606.13	$120,950.08	$102,818,143.05
10/28/2015	$102,818,143.05	$190,213.98	$204,820.34	$102,803,536.69
10/29/2015	$102,803,536.69	$335,251.57	$137,052.70	$103,001,735.56
10/30/2015	$103,001,735.56	$283,597.71	$720,234.78	$102,565,098.49
10/31/2015	$102,565,098.49	$40,752.70	$18,526,464.29	$84,079,386.90
Totals	$85,766,713.40	$31,609,703.23	$33,297,029.73	$84,079,386.90

Account Summary

Ending Balance:	$84,079,386.90	**Minimum Balance:**	$83,483,975.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,001,735.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$91,875,733.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$47,789.46
Administrative Fee:	($1,950.79)
Cash Management Fee:	($717.11)
Adjusted Interest:	$45,121.56
Balance Including Interest:	$84,124,508.46

10/1/2015 - 10/31/2015

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$373,361,369.44	$3,746,531.02	$12,036,421.81	$365,071,478.65
10/02/2015	$365,071,478.65	$2,261,924.34	$3,522,705.98	$363,810,697.01
10/03/2015	$363,810,697.01	$883.98	$402.42	$363,811,178.57
10/04/2015	$363,811,178.57	$262.19	$0.00	$363,811,440.76
10/05/2015	$363,811,440.76	$10,375,985.06	$8,454,753.60	$365,732,672.22
10/06/2015	$365,732,672.22	$3,139,330.59	$541,684.11	$368,330,318.70
10/07/2015	$368,330,318.70	$632,498.56	$644,646.44	$368,318,170.82
10/08/2015	$368,318,170.82	$712,827.61	$15,734,765.02	$353,296,233.41
10/09/2015	$353,296,233.41	$6,886,424.65	$2,525,923.17	$357,656,734.89
10/10/2015	$357,656,734.89	$535.06	$0.00	$357,657,269.95
10/11/2015	$357,657,269.95	$655.49	$0.00	$357,657,925.44
10/12/2015	$357,657,925.44	$209,176.47	$81,417.68	$357,785,684.23
10/13/2015	$357,785,684.23	$1,346,624.08	$877,995.60	$358,254,312.71
10/14/2015	$358,254,312.71	$3,159,099.52	$352,120.07	$361,061,292.16
10/15/2015	$361,061,292.16	$829,130.32	$489,112.07	$361,401,310.41
10/16/2015	$361,401,310.41	$2,297,341.18	$536,486.82	$363,162,164.77
10/17/2015	$363,162,164.77	$0.00	$25,026.85	$363,137,137.92
10/18/2015	$363,137,137.92	$0.00	$20.52	$363,137,117.40
10/19/2015	$363,137,117.40	$979,901.07	$380,648.06	$363,736,370.41
10/20/2015	$363,736,370.41	$4,244,932.18	$369,126.56	$367,612,176.03
10/21/2015	$367,612,176.03	$625,894.25	$524,125.94	$367,713,944.34
10/22/2015	$367,713,944.34	$990,698.20	$20,078,291.90	$348,626,350.64
10/23/2015	$348,626,350.64	$806,861.49	$1,551,790.55	$347,881,421.58
10/24/2015	$347,881,421.58	$0.00	$0.00	$347,881,421.58
10/25/2015	$347,881,421.58	$0.00	$22.95	$347,881,398.63
10/26/2015	$347,881,398.63	$1,440,839.28	$2,056,351.66	$347,265,886.25
10/27/2015	$347,265,886.25	$1,024,287.30	$428,969.54	$347,861,204.01
10/28/2015	$347,861,204.01	$1,350,094.84	$2,112,888.90	$347,098,409.95
10/29/2015	$347,098,409.95	$52,538,009.24	$51,454,368.10	$348,182,051.09
10/30/2015	$348,182,051.09	$50,306,038.90	$1,929,193.56	$396,558,896.43
10/31/2015	$396,558,896.43	$4,568,940.38	$8,060,383.35	$393,067,453.46
Totals	$373,361,369.44	$154,475,727.25	$134,769,643.23	$393,067,453.46

Account Summary

Ending Balance:	$393,067,453.46	**Minimum Balance:**	$347,098,409.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396,558,896.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$360,789,036.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$187,665.58
Administrative Fee:	($7,660.59)
Cash Management Fee:	($2,816.03)
Adjusted Interest:	$177,188.96
Balance Including Interest:	$393,244,642.42

10/1/2015 - 10/31/2015

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$138,992,777.67	$65,123.52	$0.00	$139,057,901.19
10/02/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/03/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/04/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/05/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/06/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/07/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/08/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/09/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/10/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/11/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/12/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/13/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/14/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/15/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/16/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/17/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/18/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/19/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/20/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/21/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/22/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/23/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/24/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/25/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/26/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/27/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/28/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/29/2015	$139,057,901.19	$0.00	$0.00	$139,057,901.19
10/30/2015	$139,057,901.19	$5,102.83	$0.00	$139,063,004.02
10/31/2015	$139,063,004.02	$5,940,061.00	$0.00	$145,003,065.02
Totals	$138,992,777.67	$6,010,287.35	$0.00	$145,003,065.02

Account Summary

Ending Balance:	$145,003,065.02	**Minimum Balance:**	$139,057,901.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,003,065.02	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$139,249,845.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$72,431.25
Administrative Fee:	($2,956.67)
Cash Management Fee:	($1,086.87)
Adjusted Interest:	$68,387.71
Balance Including Interest:	$145,071,452.73

10/1/2015 - 10/31/2015

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$119,129,690.58	$59,155.18	$198,169.59	$118,990,676.17
10/02/2015	$118,990,676.17	$0.00	$22,054.96	$118,968,621.21
10/03/2015	$118,968,621.21	$2,451.79	$0.00	$118,971,073.00
10/04/2015	$118,971,073.00	$0.00	$0.00	$118,971,073.00
10/05/2015	$118,971,073.00	$0.00	$3,391.59	$118,967,681.41
10/06/2015	$118,967,681.41	$0.00	$229,242.33	$118,738,439.08
10/07/2015	$118,738,439.08	$0.00	$289,997.82	$118,448,441.26
10/08/2015	$118,448,441.26	$0.00	$119,687.31	$118,328,753.95
10/09/2015	$118,328,753.95	$40,991.58	$53,360.05	$118,316,385.48
10/10/2015	$118,316,385.48	$0.00	$0.00	$118,316,385.48
10/11/2015	$118,316,385.48	$0.00	$0.00	$118,316,385.48
10/12/2015	$118,316,385.48	$0.00	$66,536.42	$118,249,849.06
10/13/2015	$118,249,849.06	$0.00	$0.00	$118,249,849.06
10/14/2015	$118,249,849.06	$0.00	$1,942.74	$118,247,906.32
10/15/2015	$118,247,906.32	$4,172.01	$82,215.01	$118,169,863.32
10/16/2015	$118,169,863.32	$0.00	$49,410.39	$118,120,452.93
10/17/2015	$118,120,452.93	$4,738.64	$0.00	$118,125,191.57
10/18/2015	$118,125,191.57	$0.00	$0.00	$118,125,191.57
10/19/2015	$118,125,191.57	$239.92	$16,128.50	$118,109,302.99
10/20/2015	$118,109,302.99	$5,411.65	$239.92	$118,114,474.72
10/21/2015	$118,114,474.72	$0.00	$263,929.78	$117,850,544.94
10/22/2015	$117,850,544.94	$40,991.58	$162,436.80	$117,729,099.72
10/23/2015	$117,729,099.72	$2,198,512.08	$129,440.53	$119,798,171.27
10/24/2015	$119,798,171.27	$0.00	$0.00	$119,798,171.27
10/25/2015	$119,798,171.27	$0.00	$0.00	$119,798,171.27
10/26/2015	$119,798,171.27	$6,575.96	$10,500.12	$119,794,247.11
10/27/2015	$119,794,247.11	$302.90	$890.03	$119,793,659.98
10/28/2015	$119,793,659.98	$155.24	$0.00	$119,793,815.22
10/29/2015	$119,793,815.22	$0.00	$25,632.24	$119,768,182.98
10/30/2015	$119,768,182.98	$16,736.99	$105,977.67	$119,678,942.30
10/31/2015	$119,678,942.30	$0.00	$54.42	$119,678,887.88
Totals	$119,129,690.58	$2,380,435.52	$1,831,238.22	$119,678,887.88

Account Summary

Ending Balance:	$119,678,887.88	**Minimum Balance:**	$117,729,099.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,798,171.27	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$118,784,770.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$61,786.28
Administrative Fee:	($2,522.14)
Cash Management Fee:	($927.14)
Adjusted Interest:	$58,337.00
Balance Including Interest:	$119,737,224.88

10/1/2015 - 10/31/2015

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,612,347.42	$8,630.53	$43,095.46	$9,577,882.49
10/02/2015	$9,577,882.49	$235.61	$3,957.35	$9,574,160.75
10/03/2015	$9,574,160.75	$0.00	$0.00	$9,574,160.75
10/04/2015	$9,574,160.75	$0.00	$0.00	$9,574,160.75
10/05/2015	$9,574,160.75	$74.46	$2,786.78	$9,571,448.43
10/06/2015	$9,571,448.43	$865.55	$12,424.18	$9,559,889.80
10/07/2015	$9,559,889.80	$125.74	$251.48	$9,559,764.06
10/08/2015	$9,559,764.06	$29.41	$7,786.38	$9,552,007.09
10/09/2015	$9,552,007.09	$0.00	$20,523.94	$9,531,483.15
10/10/2015	$9,531,483.15	$0.00	$0.00	$9,531,483.15
10/11/2015	$9,531,483.15	$0.00	$0.00	$9,531,483.15
10/12/2015	$9,531,483.15	$0.00	$967.33	$9,530,515.82
10/13/2015	$9,530,515.82	$0.00	$350.08	$9,530,165.74
10/14/2015	$9,530,165.74	$109.42	$35,506.10	$9,494,769.06
10/15/2015	$9,494,769.06	$0.00	$1,354.47	$9,493,414.59
10/16/2015	$9,493,414.59	$0.00	$8,493.52	$9,484,921.07
10/17/2015	$9,484,921.07	$0.00	$0.00	$9,484,921.07
10/18/2015	$9,484,921.07	$0.00	$0.00	$9,484,921.07
10/19/2015	$9,484,921.07	$16.76	$639.44	$9,484,298.39
10/20/2015	$9,484,298.39	$0.00	$39,131.86	$9,445,166.53
10/21/2015	$9,445,166.53	$0.00	$504.13	$9,444,662.40
10/22/2015	$9,444,662.40	$154.34	$9,160.12	$9,435,656.62
10/23/2015	$9,435,656.62	$0.00	$3,932.08	$9,431,724.54
10/24/2015	$9,431,724.54	$0.00	$0.00	$9,431,724.54
10/25/2015	$9,431,724.54	$0.00	$0.00	$9,431,724.54
10/26/2015	$9,431,724.54	$0.00	$0.00	$9,431,724.54
10/27/2015	$9,431,724.54	$11.52	$163.57	$9,431,572.49
10/28/2015	$9,431,572.49	$1,224.59	$2,913.43	$9,429,883.65
10/29/2015	$9,429,883.65	$0.00	$408.71	$9,429,474.94
10/30/2015	$9,429,474.94	$524,349.45	$1,117.46	$9,952,706.93
10/31/2015	$9,952,706.93	$0.00	$800.44	$9,951,906.49
Totals	$9,612,347.42	$535,827.38	$196,268.31	$9,951,906.49

Account Summary

Ending Balance:	$9,951,906.49	**Minimum Balance:**	$9,429,474.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,952,706.93	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,528,186.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,956.12
Administrative Fee:	($202.31)
Cash Management Fee:	($74.37)
Adjusted Interest:	$4,679.44
Balance Including Interest:	$9,956,585.93

10/1/2015 - 10/31/2015

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,292,334.22	$6,254,789.39	$971,818.54	$10,575,305.07
10/02/2015	$10,575,305.07	$59,221.00	$328.47	$10,634,197.60
10/03/2015	$10,634,197.60	$0.00	$0.00	$10,634,197.60
10/04/2015	$10,634,197.60	$0.00	$0.00	$10,634,197.60
10/05/2015	$10,634,197.60	$1,923.27	$5,824.00	$10,630,296.87
10/06/2015	$10,630,296.87	$35.00	$9,639.90	$10,620,691.97
10/07/2015	$10,620,691.97	$0.00	$0.00	$10,620,691.97
10/08/2015	$10,620,691.97	$0.00	$694,911.50	$9,925,780.47
10/09/2015	$9,925,780.47	$157.35	$1,573.45	$9,924,364.37
10/10/2015	$9,924,364.37	$0.00	$0.00	$9,924,364.37
10/11/2015	$9,924,364.37	$0.00	$0.00	$9,924,364.37
10/12/2015	$9,924,364.37	$0.00	$30.00	$9,924,334.37
10/13/2015	$9,924,334.37	$82.35	$1,600.00	$9,922,816.72
10/14/2015	$9,922,816.72	$70.00	$1,320.21	$9,921,566.51
10/15/2015	$9,921,566.51	$6.00	$4,381.25	$9,917,191.26
10/16/2015	$9,917,191.26	$0.00	$43,921.13	$9,873,270.13
10/17/2015	$9,873,270.13	$0.00	$0.00	$9,873,270.13
10/18/2015	$9,873,270.13	$890.52	$1,707.87	$9,872,452.78
10/19/2015	$9,872,452.78	$35.00	$4,485.00	$9,868,002.78
10/20/2015	$9,868,002.78	$0.00	$57,919.12	$9,810,083.66
10/21/2015	$9,810,083.66	$163.36	$512.82	$9,809,734.20
10/22/2015	$9,809,734.20	$47.00	$943,396.65	$8,866,384.55
10/23/2015	$8,866,384.55	$594.77	$179.23	$8,866,800.09
10/24/2015	$8,866,800.09	$0.00	$0.00	$8,866,800.09
10/25/2015	$8,866,800.09	$0.00	$0.00	$8,866,800.09
10/26/2015	$8,866,800.09	$42.47	$73.00	$8,866,769.56
10/27/2015	$8,866,769.56	$6.00	$10,965.48	$8,855,810.08
10/28/2015	$8,855,810.08	$1,472.01	$8,316.68	$8,848,965.41
10/29/2015	$8,848,965.41	$41.00	$2,433.28	$8,846,573.13
10/30/2015	$8,846,573.13	$298.25	$21,625.49	$8,825,245.89
10/31/2015	$8,825,245.89	$12.00	$8,664.69	$8,816,593.20
Totals	$5,292,334.22	$6,319,886.74	$2,795,627.76	$8,816,593.20

Account Summary

Ending Balance:	$8,816,593.20	**Minimum Balance:**	$8,816,593.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,634,197.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,721,545.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,056.69
Administrative Fee:	($206.42)
Cash Management Fee:	($75.88)
Adjusted Interest:	$4,774.39
Balance Including Interest:	$8,821,367.59

10/1/2015 - 10/31/2015

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$372,750.18	$174.94	$0.00	$372,925.12
10/02/2015	$372,925.12	$0.00	$0.00	$372,925.12
10/03/2015	$372,925.12	$0.00	$0.00	$372,925.12
10/04/2015	$372,925.12	$0.00	$0.00	$372,925.12
10/05/2015	$372,925.12	$0.00	$0.00	$372,925.12
10/06/2015	$372,925.12	$0.00	$0.00	$372,925.12
10/07/2015	$372,925.12	$0.00	$0.00	$372,925.12
10/08/2015	$372,925.12	$0.00	$0.00	$372,925.12
10/09/2015	$372,925.12	$0.00	$57,843.22	$315,081.90
10/10/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/11/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/12/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/13/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/14/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/15/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/16/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/17/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/18/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/19/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/20/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/21/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/22/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/23/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/24/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/25/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/26/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/27/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/28/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/29/2015	$315,081.90	$0.00	$0.00	$315,081.90
10/30/2015	$315,081.90	$9.40	$0.00	$315,091.30
10/31/2015	$315,091.30	$0.00	$0.00	$315,091.30
Totals	$372,750.18	$184.34	$57,843.22	$315,091.30

Account Summary

Ending Balance:	$315,091.30	**Minimum Balance:**	$315,081.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,925.12	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$330,009.79	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009205 %

Gross Earnings:	$171.66
Administrative Fee:	($7.01)
Cash Management Fee:	($2.58)
Adjusted Interest:	$162.07
Balance Including Interest:	$315,253.37

10/1/2015 - 10/31/2015

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,120,933.40	$7,738.57	$380,847.01	$8,747,824.96
10/02/2015	$8,747,824.96	$0.00	$30,800.00	$8,717,024.96
10/03/2015	$8,717,024.96	$0.00	$0.00	$8,717,024.96
10/04/2015	$8,717,024.96	$0.00	$0.00	$8,717,024.96
10/05/2015	$8,717,024.96	$0.00	$0.00	$8,717,024.96
10/06/2015	$8,717,024.96	$0.00	$13,200.00	$8,703,824.96
10/07/2015	$8,703,824.96	$0.00	$0.00	$8,703,824.96
10/08/2015	$8,703,824.96	$0.00	$252,994.62	$8,450,830.34
10/09/2015	$8,450,830.34	$0.00	$0.00	$8,450,830.34
10/10/2015	$8,450,830.34	$0.00	$0.00	$8,450,830.34
10/11/2015	$8,450,830.34	$0.00	$0.00	$8,450,830.34
10/12/2015	$8,450,830.34	$0.00	$8.00	$8,450,822.34
10/13/2015	$8,450,822.34	$0.00	$8,704.00	$8,442,118.34
10/14/2015	$8,442,118.34	$0.00	$0.00	$8,442,118.34
10/15/2015	$8,442,118.34	$0.00	$524.31	$8,441,594.03
10/16/2015	$8,441,594.03	$0.00	$9,256.00	$8,432,338.03
10/17/2015	$8,432,338.03	$0.00	$0.00	$8,432,338.03
10/18/2015	$8,432,338.03	$0.00	$0.00	$8,432,338.03
10/19/2015	$8,432,338.03	$0.00	$0.00	$8,432,338.03
10/20/2015	$8,432,338.03	$0.00	$0.00	$8,432,338.03
10/21/2015	$8,432,338.03	$0.00	$46,026.25	$8,386,311.78
10/22/2015	$8,386,311.78	$0.00	$318,045.60	$8,068,266.18
10/23/2015	$8,068,266.18	$56.65	$8,257.90	$8,060,064.93
10/24/2015	$8,060,064.93	$0.00	$0.00	$8,060,064.93
10/25/2015	$8,060,064.93	$0.00	$0.00	$8,060,064.93
10/26/2015	$8,060,064.93	$0.00	$7,269.61	$8,052,795.32
10/27/2015	$8,052,795.32	$0.00	$36,296.04	$8,016,499.28
10/28/2015	$8,016,499.28	$0.00	$0.00	$8,016,499.28
10/29/2015	$8,016,499.28	$0.00	$0.00	$8,016,499.28
10/30/2015	$8,016,499.28	$0.00	$13,918.36	$8,002,580.92
10/31/2015	$8,002,580.92	$0.00	$46.28	$8,002,534.64
Totals	$9,120,933.40	$7,795.22	$1,126,193.98	$8,002,534.64

Account Summary

Ending Balance:	$8,002,534.64	**Minimum Balance:**	$8,002,534.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,747,824.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,371,207.12	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,354.31
Administrative Fee:	($177.74)
Cash Management Fee:	($65.34)
Adjusted Interest:	$4,111.23
Balance Including Interest:	$8,006,645.87

10/1/2015 - 10/31/2015

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$83,391,697.88	$1,697,390.77	$53,036.90	$85,036,051.75
10/02/2015	$85,036,051.75	$223.19	$1,005,022.17	$84,031,252.77
10/03/2015	$84,031,252.77	$0.00	$0.00	$84,031,252.77
10/04/2015	$84,031,252.77	$0.00	$0.00	$84,031,252.77
10/05/2015	$84,031,252.77	$0.00	$595,657.04	$83,435,595.73
10/06/2015	$83,435,595.73	$0.00	$366,310.27	$83,069,285.46
10/07/2015	$83,069,285.46	$587.30	$2,196,391.15	$80,873,481.61
10/08/2015	$80,873,481.61	$0.00	$80,293.13	$80,793,188.48
10/09/2015	$80,793,188.48	$17,486,340.91	$18,621,156.65	$79,658,372.74
10/10/2015	$79,658,372.74	$0.00	$0.00	$79,658,372.74
10/11/2015	$79,658,372.74	$0.00	$0.00	$79,658,372.74
10/12/2015	$79,658,372.74	$0.00	$0.00	$79,658,372.74
10/13/2015	$79,658,372.74	$0.00	$657,807.43	$79,000,565.31
10/14/2015	$79,000,565.31	$0.00	$3,739,136.08	$75,261,429.23
10/15/2015	$75,261,429.23	$1,719,578.11	$1,729,659.06	$75,251,348.28
10/16/2015	$75,251,348.28	$1,209.34	$189.32	$75,252,368.30
10/17/2015	$75,252,368.30	$0.00	$0.00	$75,252,368.30
10/18/2015	$75,252,368.30	$0.00	$0.00	$75,252,368.30
10/19/2015	$75,252,368.30	$0.00	$0.00	$75,252,368.30
10/20/2015	$75,252,368.30	$1,719,578.11	$3,894,245.07	$73,077,701.34
10/21/2015	$73,077,701.34	$229.30	$107,480.73	$72,970,449.91
10/22/2015	$72,970,449.91	$17,492,351.59	$104,379.25	$90,358,422.25
10/23/2015	$90,358,422.25	$1.37	$943,672.75	$89,414,750.87
10/24/2015	$89,414,750.87	$0.00	$0.00	$89,414,750.87
10/25/2015	$89,414,750.87	$0.00	$543.00	$89,414,207.87
10/26/2015	$89,414,207.87	$0.00	$0.00	$89,414,207.87
10/27/2015	$89,414,207.87	$0.00	$647,726.89	$88,766,480.98
10/28/2015	$88,766,480.98	$11,369.45	$53,729.96	$88,724,120.47
10/29/2015	$88,724,120.47	$0.00	$2,430,441.68	$86,293,678.79
10/30/2015	$86,293,678.79	$1,327.97	$2,056,858.46	$84,238,148.30
10/31/2015	$84,238,148.30	$0.00	$204.37	$84,237,943.93
Totals	$83,391,697.88	$40,130,187.41	$39,283,941.36	$84,237,943.93

Account Summary

Ending Balance:	$84,237,943.93	**Minimum Balance:**	$72,970,449.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,358,422.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$81,960,726.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$42,632.14
Administrative Fee:	($1,740.26)
Cash Management Fee:	($639.72)
Adjusted Interest:	$40,252.16
Balance Including Interest:	$84,278,196.09

10/1/2015 - 10/31/2015

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,205,716.82	$10,230,817.18	$734,732.63	$13,701,801.37
10/02/2015	$13,701,801.37	$59,284.62	$28,942.22	$13,732,143.77
10/03/2015	$13,732,143.77	$0.00	$0.00	$13,732,143.77
10/04/2015	$13,732,143.77	$0.00	$0.00	$13,732,143.77
10/05/2015	$13,732,143.77	$839.44	$6,673.74	$13,726,309.47
10/06/2015	$13,726,309.47	$1,584.57	$5,552.68	$13,722,341.36
10/07/2015	$13,722,341.36	$6,101.73	$0.00	$13,728,443.09
10/08/2015	$13,728,443.09	$8,665.56	$841,438.68	$12,895,669.97
10/09/2015	$12,895,669.97	$44,120.34	$1,519.64	$12,938,270.67
10/10/2015	$12,938,270.67	$0.00	$0.00	$12,938,270.67
10/11/2015	$12,938,270.67	$0.00	$0.00	$12,938,270.67
10/12/2015	$12,938,270.67	$25.00	$84,637.23	$12,853,658.44
10/13/2015	$12,853,658.44	$1,539.80	$0.00	$12,855,198.24
10/14/2015	$12,855,198.24	$7,269.07	$2,315.09	$12,860,152.22
10/15/2015	$12,860,152.22	$8,756.47	$1,651.27	$12,867,257.42
10/16/2015	$12,867,257.42	$50,182.38	$189,230.43	$12,728,209.37
10/17/2015	$12,728,209.37	$1,109.80	$0.00	$12,729,319.17
10/18/2015	$12,729,319.17	$588.22	$0.00	$12,729,907.39
10/19/2015	$12,729,907.39	$868.44	$1,733.29	$12,729,042.54
10/20/2015	$12,729,042.54	$16,609.98	$2,538.03	$12,743,114.49
10/21/2015	$12,743,114.49	$1,758.18	$4,035.22	$12,740,837.45
10/22/2015	$12,740,837.45	$6,095.26	$1,272,254.16	$11,474,678.55
10/23/2015	$11,474,678.55	$57,045.41	$93,837.12	$11,437,886.84
10/24/2015	$11,437,886.84	$0.00	$0.00	$11,437,886.84
10/25/2015	$11,437,886.84	$0.00	$0.00	$11,437,886.84
10/26/2015	$11,437,886.84	$0.00	$12,159.15	$11,425,727.69
10/27/2015	$11,425,727.69	$10,256.31	$95,142.75	$11,340,841.25
10/28/2015	$11,340,841.25	$153.22	$1,794.46	$11,339,200.01
10/29/2015	$11,339,200.01	$0.00	$83,764.64	$11,255,435.37
10/30/2015	$11,255,435.37	$1,536.46	$451,380.17	$10,805,591.66
10/31/2015	$10,805,591.66	$105,310.49	$18,449.61	$10,892,452.54
Totals	$4,205,716.82	$10,620,517.93	$3,933,782.21	$10,892,452.54

Account Summary

Ending Balance:	$10,892,452.54	**Minimum Balance:**	$10,805,591.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,732,143.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,531,293.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,518.19
Administrative Fee:	($266.08)
Cash Management Fee:	($97.81)
Adjusted Interest:	$6,154.30
Balance Including Interest:	$10,898,606.84

10/1/2015 - 10/31/2015

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$100,438,875.62	$50,804.73	$209,496.08	$100,280,184.27
10/02/2015	$100,280,184.27	$4,272.12	$5,153.12	$100,279,303.27
10/03/2015	$100,279,303.27	$0.00	$0.00	$100,279,303.27
10/04/2015	$100,279,303.27	$0.00	$0.00	$100,279,303.27
10/05/2015	$100,279,303.27	$58.70	$13,584.87	$100,265,777.10
10/06/2015	$100,265,777.10	$14,346.82	$13,843.87	$100,266,280.05
10/07/2015	$100,266,280.05	$0.00	$21,306.63	$100,244,973.42
10/08/2015	$100,244,973.42	$5,183.65	$143,818.34	$100,106,338.73
10/09/2015	$100,106,338.73	$937.53	$48,733.78	$100,058,542.48
10/10/2015	$100,058,542.48	$0.00	$0.00	$100,058,542.48
10/11/2015	$100,058,542.48	$0.00	$0.00	$100,058,542.48
10/12/2015	$100,058,542.48	$15,072.00	$436.00	$100,073,178.48
10/13/2015	$100,073,178.48	$0.00	$2,568.66	$100,070,609.82
10/14/2015	$100,070,609.82	$5,406.68	$13,228.80	$100,062,787.70
10/15/2015	$100,062,787.70	$615.50	$12,497.25	$100,050,905.95
10/16/2015	$100,050,905.95	$1,256.35	$56,860.27	$99,995,302.03
10/17/2015	$99,995,302.03	$0.00	$0.00	$99,995,302.03
10/18/2015	$99,995,302.03	$0.00	$0.00	$99,995,302.03
10/19/2015	$99,995,302.03	$0.00	$45,808.63	$99,949,493.40
10/20/2015	$99,949,493.40	$3,457.22	$0.00	$99,952,950.62
10/21/2015	$99,952,950.62	$0.00	$54,701.74	$99,898,248.88
10/22/2015	$99,898,248.88	$0.00	$133,168.58	$99,765,080.30
10/23/2015	$99,765,080.30	$3,136.18	$113,023.73	$99,655,192.75
10/24/2015	$99,655,192.75	$0.00	$0.00	$99,655,192.75
10/25/2015	$99,655,192.75	$0.00	$0.00	$99,655,192.75
10/26/2015	$99,655,192.75	$11,106.42	$339.67	$99,665,959.50
10/27/2015	$99,665,959.50	$9,651.44	$14,212.42	$99,661,398.52
10/28/2015	$99,661,398.52	$0.00	$11,143.89	$99,650,254.63
10/29/2015	$99,650,254.63	$5,139.45	$134,588.94	$99,520,805.14
10/30/2015	$99,520,805.14	$3,369.26	$33,647.85	$99,490,526.55
10/31/2015	$99,490,526.55	$0.00	$163.80	$99,490,362.75
Totals	$100,438,875.62	$133,814.05	$1,082,326.92	$99,490,362.75

Account Summary

Ending Balance:	$99,490,362.75	**Minimum Balance:**	$99,490,362.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,280,184.27	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$99,949,391.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$51,989.00
Administrative Fee:	($2,122.21)
Cash Management Fee:	($780.13)
Adjusted Interest:	$49,086.66
Balance Including Interest:	$99,539,449.41

10/1/2015 - 10/31/2015

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,361,437.80	$230,313.18	$211,971.99	$11,379,778.99
10/02/2015	$11,379,778.99	$16,353.48	$35,874.86	$11,360,257.61
10/03/2015	$11,360,257.61	$247.36	$0.00	$11,360,504.97
10/04/2015	$11,360,504.97	$0.00	$0.00	$11,360,504.97
10/05/2015	$11,360,504.97	$10,252.62	$39,055.90	$11,331,701.69
10/06/2015	$11,331,701.69	$21,296.78	$25,392.35	$11,327,606.12
10/07/2015	$11,327,606.12	$14,071.74	$40,935.08	$11,300,742.78
10/08/2015	$11,300,742.78	$8,462.19	$278,402.97	$11,030,802.00
10/09/2015	$11,030,802.00	$32,127.21	$71,513.73	$10,991,415.48
10/10/2015	$10,991,415.48	$74.23	$0.00	$10,991,489.71
10/11/2015	$10,991,489.71	$313.04	$0.00	$10,991,802.75
10/12/2015	$10,991,802.75	$15,717.07	$3,309.58	$11,004,210.24
10/13/2015	$11,004,210.24	$123,109.33	$121,740.51	$11,005,579.06
10/14/2015	$11,005,579.06	$22,396.08	$26,018.23	$11,001,956.91
10/15/2015	$11,001,956.91	$9,643.01	$150,537.71	$10,861,062.21
10/16/2015	$10,861,062.21	$28,515.03	$50,828.97	$10,838,748.27
10/17/2015	$10,838,748.27	$71.76	$0.00	$10,838,820.03
10/18/2015	$10,838,820.03	$195.85	$0.00	$10,839,015.88
10/19/2015	$10,839,015.88	$11,975.01	$24,008.38	$10,826,982.51
10/20/2015	$10,826,982.51	$13,844.72	$9,351.64	$10,831,475.59
10/21/2015	$10,831,475.59	$30,431.24	$4,006.47	$10,857,900.36
10/22/2015	$10,857,900.36	$10,021.75	$245,256.40	$10,622,665.71
10/23/2015	$10,622,665.71	$17,544.22	$18,803.74	$10,621,406.19
10/24/2015	$10,621,406.19	$0.00	$0.00	$10,621,406.19
10/25/2015	$10,621,406.19	$30.59	$0.00	$10,621,436.78
10/26/2015	$10,621,436.78	$7,392.75	$37,338.29	$10,591,491.24
10/27/2015	$10,591,491.24	$4,649.52	$21,527.84	$10,574,612.92
10/28/2015	$10,574,612.92	$61,962.01	$9,074.94	$10,627,499.99
10/29/2015	$10,627,499.99	$1,518.32	$43,421.81	$10,585,596.50
10/30/2015	$10,585,596.50	$859,402.28	$59,528.39	$11,385,470.39
10/31/2015	$11,385,470.39	$0.00	$842.57	$11,384,627.82
Totals	$11,361,437.80	$1,551,932.37	$1,528,742.35	$11,384,627.82

Account Summary

Ending Balance:	$11,384,627.82	**Minimum Balance:**	$10,574,612.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,385,470.39	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,966,728.12	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,704.38
Administrative Fee:	($232.86)
Cash Management Fee:	($85.60)
Adjusted Interest:	$5,385.92
Balance Including Interest:	$11,390,013.74

10/1/2015 - 10/31/2015

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,916,914.77	$80,277.70	$320,531.81	$11,676,660.66
10/02/2015	$11,676,660.66	$11,622.87	$59,735.19	$11,628,548.34
10/03/2015	$11,628,548.34	$0.00	$0.00	$11,628,548.34
10/04/2015	$11,628,548.34	$0.00	$0.00	$11,628,548.34
10/05/2015	$11,628,548.34	$8,671.31	$5,134.67	$11,632,084.98
10/06/2015	$11,632,084.98	$4,556.00	$54,633.56	$11,582,007.42
10/07/2015	$11,582,007.42	$1,571.63	$19,936.19	$11,563,642.86
10/08/2015	$11,563,642.86	$6,139.09	$97,079.30	$11,472,702.65
10/09/2015	$11,472,702.65	$8,044.01	$110,189.44	$11,370,557.22
10/10/2015	$11,370,557.22	$0.00	$0.00	$11,370,557.22
10/11/2015	$11,370,557.22	$0.00	$0.00	$11,370,557.22
10/12/2015	$11,370,557.22	$1,276.10	$37,372.57	$11,334,460.75
10/13/2015	$11,334,460.75	$144.82	$31,254.19	$11,303,351.38
10/14/2015	$11,303,351.38	$3,300.67	$96,187.62	$11,210,464.43
10/15/2015	$11,210,464.43	$323.10	$76,892.40	$11,133,895.13
10/16/2015	$11,133,895.13	$6,734.74	$84,974.28	$11,055,655.59
10/17/2015	$11,055,655.59	$0.00	$0.00	$11,055,655.59
10/18/2015	$11,055,655.59	$0.00	$0.00	$11,055,655.59
10/19/2015	$11,055,655.59	$614.18	$7,439.73	$11,048,830.04
10/20/2015	$11,048,830.04	$40.38	$30,912.99	$11,017,957.43
10/21/2015	$11,017,957.43	$1,251.89	$25,612.48	$10,993,596.84
10/22/2015	$10,993,596.84	$8,560.89	$163,848.62	$10,838,309.11
10/23/2015	$10,838,309.11	$10,420.07	$11,175.75	$10,837,553.43
10/24/2015	$10,837,553.43	$0.00	$0.00	$10,837,553.43
10/25/2015	$10,837,553.43	$0.00	$0.00	$10,837,553.43
10/26/2015	$10,837,553.43	$5,628.07	$105,621.17	$10,737,560.33
10/27/2015	$10,737,560.33	$326.24	$3,639.66	$10,734,246.91
10/28/2015	$10,734,246.91	$3,504.17	$108,380.43	$10,629,370.65
10/29/2015	$10,629,370.65	$187.89	$28,276.10	$10,601,282.44
10/30/2015	$10,601,282.44	$1,283,148.22	$12,454.59	$11,871,976.07
10/31/2015	$11,871,976.07	$1,933.35	$2,569.84	$11,871,339.58
Totals	$11,916,914.77	$1,448,277.39	$1,493,852.58	$11,871,339.58

Account Summary

Ending Balance:	$11,871,339.58	**Minimum Balance:**	$10,601,282.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,871,976.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,223,570.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,837.97
Administrative Fee:	($238.31)
Cash Management Fee:	($87.60)
Adjusted Interest:	$5,512.06
Balance Including Interest:	$11,876,851.64

10/1/2015 - 10/31/2015

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$44,380,349.87	$989,981.17	$68,123.69	$45,302,207.35
10/02/2015	$45,302,207.35	$0.00	$183,328.46	$45,118,878.89
10/03/2015	$45,118,878.89	$0.00	$0.00	$45,118,878.89
10/04/2015	$45,118,878.89	$0.00	$0.00	$45,118,878.89
10/05/2015	$45,118,878.89	$318,355.73	$128,345.20	$45,308,889.42
10/06/2015	$45,308,889.42	$0.00	$344,112.94	$44,964,776.48
10/07/2015	$44,964,776.48	$27.50	$1,206,204.47	$43,758,599.51
10/08/2015	$43,758,599.51	$0.00	$618,777.09	$43,139,822.42
10/09/2015	$43,139,822.42	$0.00	$87,346.93	$43,052,475.49
10/10/2015	$43,052,475.49	$0.00	$0.00	$43,052,475.49
10/11/2015	$43,052,475.49	$0.00	$0.00	$43,052,475.49
10/12/2015	$43,052,475.49	$0.00	$51,603.46	$43,000,872.03
10/13/2015	$43,000,872.03	$0.00	$202,759.60	$42,798,112.43
10/14/2015	$42,798,112.43	$0.00	$165,134.87	$42,632,977.56
10/15/2015	$42,632,977.56	$145,695.53	$50,000.25	$42,728,672.84
10/16/2015	$42,728,672.84	$91,565.62	$0.00	$42,820,238.46
10/17/2015	$42,820,238.46	$0.00	$0.00	$42,820,238.46
10/18/2015	$42,820,238.46	$0.00	$0.00	$42,820,238.46
10/19/2015	$42,820,238.46	$204,030.03	$108,431.35	$42,915,837.14
10/20/2015	$42,915,837.14	$0.00	$1,018,112.08	$41,897,725.06
10/21/2015	$41,897,725.06	$0.00	$72,025.86	$41,825,699.20
10/22/2015	$41,825,699.20	$55,620.73	$58,937.31	$41,822,382.62
10/23/2015	$41,822,382.62	$1,396,755.20	$47,579.82	$43,171,558.00
10/24/2015	$43,171,558.00	$0.00	$0.00	$43,171,558.00
10/25/2015	$43,171,558.00	$0.00	$0.00	$43,171,558.00
10/26/2015	$43,171,558.00	$275,441.55	$0.00	$43,446,999.55
10/27/2015	$43,446,999.55	$0.00	$153,778.01	$43,293,221.54
10/28/2015	$43,293,221.54	$108,739.56	$407,818.00	$42,994,143.10
10/29/2015	$42,994,143.10	$104,843.32	$0.00	$43,098,986.42
10/30/2015	$43,098,986.42	$9,107,601.78	$0.00	$52,206,588.20
10/31/2015	$52,206,588.20	$0.00	$619,197.27	$51,587,390.93
Totals	$44,380,349.87	$12,798,657.72	$5,591,616.66	$51,587,390.93

Account Summary

Ending Balance:	$51,587,390.93	**Minimum Balance:**	$41,822,382.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,206,588.20	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$43,910,108.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$22,839.99
Administrative Fee:	($932.34)
Cash Management Fee:	($342.73)
Adjusted Interest:	$21,564.92
Balance Including Interest:	$51,608,955.85

10/1/2015 - 10/31/2015

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$844,067.66	$7,187.08	$0.00	$851,254.74
10/02/2015	$851,254.74	$0.00	$0.00	$851,254.74
10/03/2015	$851,254.74	$0.00	$0.00	$851,254.74
10/04/2015	$851,254.74	$0.00	$0.00	$851,254.74
10/05/2015	$851,254.74	$0.00	$0.00	$851,254.74
10/06/2015	$851,254.74	$0.00	$0.00	$851,254.74
10/07/2015	$851,254.74	$0.00	$0.00	$851,254.74
10/08/2015	$851,254.74	$6,783.00	$0.00	$858,037.74
10/09/2015	$858,037.74	$0.00	$0.00	$858,037.74
10/10/2015	$858,037.74	$0.00	$0.00	$858,037.74
10/11/2015	$858,037.74	$0.00	$0.00	$858,037.74
10/12/2015	$858,037.74	$6,783.00	$0.00	$864,820.74
10/13/2015	$864,820.74	$0.00	$0.00	$864,820.74
10/14/2015	$864,820.74	$0.00	$0.00	$864,820.74
10/15/2015	$864,820.74	$6,783.00	$0.00	$871,603.74
10/16/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/17/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/18/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/19/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/20/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/21/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/22/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/23/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/24/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/25/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/26/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/27/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/28/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/29/2015	$871,603.74	$0.00	$0.00	$871,603.74
10/30/2015	$871,603.74	$1.76	$0.00	$871,605.50
10/31/2015	$871,605.50	$0.00	$0.00	$871,605.50
Totals	$844,067.66	$27,537.84	$0.00	$871,605.50

Account Summary

Ending Balance:	$871,605.50	**Minimum Balance:**	$851,254.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$871,605.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$864,602.05	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$449.72
Administrative Fee:	($18.36)
Cash Management Fee:	($6.75)
Adjusted Interest:	$424.61
Balance Including Interest:	$872,030.11

10/1/2015 - 10/31/2015

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$114,655.50	$53.09	$0.00	$114,708.59
10/02/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/03/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/04/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/05/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/06/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/07/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/08/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/09/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/10/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/11/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/12/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/13/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/14/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/15/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/16/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/17/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/18/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/19/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/20/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/21/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/22/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/23/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/24/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/25/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/26/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/27/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/28/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/29/2015	$114,708.59	$0.00	$0.00	$114,708.59
10/30/2015	$114,708.59	$0.30	$0.00	$114,708.89
10/31/2015	$114,708.89	$0.00	$0.00	$114,708.89
Totals	$114,655.50	$53.39	$0.00	$114,708.89

Account Summary

Ending Balance:	$114,708.89	**Minimum Balance:**	$114,708.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,708.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$114,708.61	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.009238 %

Gross Earnings:	$59.67
Administrative Fee:	($2.44)
Cash Management Fee:	($0.90)
Adjusted Interest:	$56.33
Balance Including Interest:	$114,765.22

10/1/2015 - 10/31/2015

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($106.13)	$2.29	$0.00	($103.84)
10/02/2015	($103.84)	$0.00	$0.00	($103.84)
10/03/2015	($103.84)	$0.00	$0.00	($103.84)
10/04/2015	($103.84)	$0.00	$0.00	($103.84)
10/05/2015	($103.84)	$0.00	$0.00	($103.84)
10/06/2015	($103.84)	$0.00	$0.00	($103.84)
10/07/2015	($103.84)	$0.00	$0.00	($103.84)
10/08/2015	($103.84)	$12,927.50	$0.00	$12,823.66
10/09/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/10/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/11/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/12/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/13/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/14/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/15/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/16/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/17/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/18/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/19/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/20/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/21/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/22/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/23/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/24/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/25/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/26/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/27/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/28/2015	$12,823.66	$0.00	$0.00	$12,823.66
10/29/2015	$12,823.66	$7,756.50	$0.00	$20,580.16
10/30/2015	$20,580.16	$2.39	$0.00	$20,582.55
10/31/2015	$20,582.55	$0.00	$0.00	$20,582.55
Totals	($106.13)	$20,688.68	$0.00	$20,582.55

Account Summary

Ending Balance:	$20,582.55	**Minimum Balance:**	($103.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,582.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,655.33	**Charge Rate:**	0.025415 %
				Cash Mgmt Rate:	0.008840 %

Gross Earnings:	$5.54
Administrative Fee:	($0.23)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.23
Balance Including Interest:	$20,587.78

10/1/2015 - 10/31/2015

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1.06	$0.75	$0.00	$1.81
10/02/2015	$1.81	$0.00	$0.00	$1.81
10/03/2015	$1.81	$0.00	$0.00	$1.81
10/04/2015	$1.81	$0.00	$0.00	$1.81
10/05/2015	$1.81	$0.00	$0.00	$1.81
10/06/2015	$1.81	$0.00	$0.00	$1.81
10/07/2015	$1.81	$0.00	$0.00	$1.81
10/08/2015	$1.81	$0.00	$0.00	$1.81
10/09/2015	$1.81	$0.00	$0.00	$1.81
10/10/2015	$1.81	$0.00	$0.00	$1.81
10/11/2015	$1.81	$0.00	$0.00	$1.81
10/12/2015	$1.81	$0.00	$0.00	$1.81
10/13/2015	$1.81	$0.00	$0.00	$1.81
10/14/2015	$1.81	$0.00	$0.00	$1.81
10/15/2015	$1.81	$0.00	$0.00	$1.81
10/16/2015	$1.81	$0.00	$0.00	$1.81
10/17/2015	$1.81	$0.00	$0.00	$1.81
10/18/2015	$1.81	$0.00	$0.00	$1.81
10/19/2015	$1.81	$0.00	$0.00	$1.81
10/20/2015	$1.81	$0.00	$0.00	$1.81
10/21/2015	$1.81	$0.00	$0.00	$1.81
10/22/2015	$1.81	$0.00	$0.00	$1.81
10/23/2015	$1.81	$0.00	$0.00	$1.81
10/24/2015	$1.81	$0.00	$0.00	$1.81
10/25/2015	$1.81	$0.00	$0.00	$1.81
10/26/2015	$1.81	$0.00	$0.00	$1.81
10/27/2015	$1.81	$0.00	$0.00	$1.81
10/28/2015	$1.81	$0.00	$0.00	$1.81
10/29/2015	$1.81	$0.00	$0.00	$1.81
10/30/2015	$1.81	$1.25	$0.00	$3.06
10/31/2015	$3.06	$0.00	$0.00	$3.06
Totals	$1.06	$2.00	$0.00	$3.06

Account Summary

Ending Balance:	$3.06	**Minimum Balance:**	$1.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.06	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1.89	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.06

10/1/2015 - 10/31/2015

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$119,922.43	$53.42	$0.00	$119,975.85
10/02/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/03/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/04/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/05/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/06/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/07/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/08/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/09/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/10/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/11/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/12/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/13/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/14/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/15/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/16/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/17/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/18/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/19/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/20/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/21/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/22/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/23/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/24/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/25/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/26/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/27/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/28/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/29/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/30/2015	$119,975.85	$0.00	$0.00	$119,975.85
10/31/2015	$119,975.85	$0.00	$0.00	$119,975.85
Totals	$119,922.43	$53.42	$0.00	$119,975.85

Account Summary

Ending Balance:	$119,975.85	**Minimum Balance:**	$119,975.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,975.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$119,975.85	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.009225 %

Gross Earnings:	$62.41
Administrative Fee:	($2.55)
Cash Management Fee:	($0.94)
Adjusted Interest:	$58.92
Balance Including Interest:	$120,034.77

10/1/2015 - 10/31/2015

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$272,686.26	$130.96	$0.00	$272,817.22
10/02/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/03/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/04/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/05/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/06/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/07/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/08/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/09/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/10/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/11/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/12/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/13/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/14/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/15/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/16/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/17/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/18/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/19/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/20/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/21/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/22/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/23/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/24/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/25/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/26/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/27/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/28/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/29/2015	$272,817.22	$0.00	$0.00	$272,817.22
10/30/2015	$272,817.22	$23.58	$0.00	$272,840.80
10/31/2015	$272,840.80	$0.00	$0.00	$272,840.80
Totals	$272,686.26	$154.54	$0.00	$272,840.80

Account Summary

Ending Balance:	$272,840.80	**Minimum Balance:**	$272,817.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,840.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$272,818.74	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$141.91
Administrative Fee:	($5.79)
Cash Management Fee:	($2.13)
Adjusted Interest:	$133.99
Balance Including Interest:	$272,974.79

10/1/2015 - 10/31/2015

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,034,520.48	$505.60	$0.00	$1,035,026.08
10/02/2015	$1,035,026.08	$0.00	$0.00	$1,035,026.08
10/03/2015	$1,035,026.08	$0.00	$0.00	$1,035,026.08
10/04/2015	$1,035,026.08	$0.00	$0.00	$1,035,026.08
10/05/2015	$1,035,026.08	$0.00	$0.00	$1,035,026.08
10/06/2015	$1,035,026.08	$0.00	$0.00	$1,035,026.08
10/07/2015	$1,035,026.08	$0.00	$0.00	$1,035,026.08
10/08/2015	$1,035,026.08	$34,827.50	$0.00	$1,069,853.58
10/09/2015	$1,069,853.58	$0.00	$0.00	$1,069,853.58
10/10/2015	$1,069,853.58	$0.00	$0.00	$1,069,853.58
10/11/2015	$1,069,853.58	$0.00	$0.00	$1,069,853.58
10/12/2015	$1,069,853.58	$0.00	$0.00	$1,069,853.58
10/13/2015	$1,069,853.58	$0.00	$0.00	$1,069,853.58
10/14/2015	$1,069,853.58	$0.00	$0.00	$1,069,853.58
10/15/2015	$1,069,853.58	$0.00	$0.00	$1,069,853.58
10/16/2015	$1,069,853.58	$50.00	$0.00	$1,069,903.58
10/17/2015	$1,069,903.58	$0.00	$0.00	$1,069,903.58
10/18/2015	$1,069,903.58	$0.00	$0.00	$1,069,903.58
10/19/2015	$1,069,903.58	$0.00	$0.00	$1,069,903.58
10/20/2015	$1,069,903.58	$0.00	$0.00	$1,069,903.58
10/21/2015	$1,069,903.58	$0.00	$0.00	$1,069,903.58
10/22/2015	$1,069,903.58	$0.00	$0.00	$1,069,903.58
10/23/2015	$1,069,903.58	$24,057.50	$0.00	$1,093,961.08
10/24/2015	$1,093,961.08	$0.00	$0.00	$1,093,961.08
10/25/2015	$1,093,961.08	$0.00	$0.00	$1,093,961.08
10/26/2015	$1,093,961.08	$0.00	$0.00	$1,093,961.08
10/27/2015	$1,093,961.08	$8,476.00	$0.00	$1,102,437.08
10/28/2015	$1,102,437.08	$0.00	$0.00	$1,102,437.08
10/29/2015	$1,102,437.08	$0.00	$0.00	$1,102,437.08
10/30/2015	$1,102,437.08	$19.37	$0.00	$1,102,456.45
10/31/2015	$1,102,456.45	$0.00	$0.00	$1,102,456.45
Totals	$1,034,520.48	$67,935.97	$0.00	$1,102,456.45

Account Summary

Ending Balance:	$1,102,456.45	**Minimum Balance:**	$1,035,026.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,102,456.45	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,070,367.89	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$556.75
Administrative Fee:	($22.73)
Cash Management Fee:	($8.35)
Adjusted Interest:	$525.67
Balance Including Interest:	$1,102,982.12

10/1/2015 - 10/31/2015

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$10,576.92	$1.73	$0.00	$10,578.65
10/02/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/03/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/04/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/05/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/06/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/07/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/08/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/09/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/10/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/11/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/12/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/13/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/14/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/15/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/16/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/17/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/18/2015	$10,578.65	$0.00	$0.00	$10,578.65
10/19/2015	$10,578.65	$3,960.00	$0.00	$14,538.65
10/20/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/21/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/22/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/23/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/24/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/25/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/26/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/27/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/28/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/29/2015	$14,538.65	$0.00	$0.00	$14,538.65
10/30/2015	$14,538.65	$0.27	$0.00	$14,538.92
10/31/2015	$14,538.92	$0.00	$0.00	$14,538.92
Totals	$10,576.92	$3,962.00	$0.00	$14,538.92

Account Summary

Ending Balance:	$14,538.92	**Minimum Balance:**	$10,578.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,538.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,239.31	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009620 %

Gross Earnings:	$6.37
Administrative Fee:	($0.26)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.01
Balance Including Interest:	$14,544.93

10/1/2015 - 10/31/2015

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$102,352.77	$48.16	$0.00	$102,400.93
10/02/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/03/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/04/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/05/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/06/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/07/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/08/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/09/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/10/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/11/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/12/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/13/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/14/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/15/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/16/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/17/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/18/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/19/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/20/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/21/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/22/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/23/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/24/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/25/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/26/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/27/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/28/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/29/2015	$102,400.93	$0.00	$0.00	$102,400.93
10/30/2015	$102,400.93	$123.15	$0.00	$102,524.08
10/31/2015	$102,524.08	$0.00	$0.00	$102,524.08
Totals	$102,352.77	$171.31	$0.00	$102,524.08

Account Summary

Ending Balance:	$102,524.08	**Minimum Balance:**	$102,400.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,524.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$102,408.88	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.009198 %

Gross Earnings:	$53.27
Administrative Fee:	($2.17)
Cash Management Fee:	($0.80)
Adjusted Interest:	$50.30
Balance Including Interest:	$102,574.38

10/1/2015 - 10/31/2015

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$894,001.11	$433.87	$0.00	$894,434.98
10/02/2015	$894,434.98	$0.00	$0.00	$894,434.98
10/03/2015	$894,434.98	$0.00	$0.00	$894,434.98
10/04/2015	$894,434.98	$0.00	$0.00	$894,434.98
10/05/2015	$894,434.98	$0.00	$0.00	$894,434.98
10/06/2015	$894,434.98	$0.00	$0.00	$894,434.98
10/07/2015	$894,434.98	$0.00	$2,743.00	$891,691.98
10/08/2015	$891,691.98	$0.00	$0.00	$891,691.98
10/09/2015	$891,691.98	$0.00	$0.00	$891,691.98
10/10/2015	$891,691.98	$0.00	$0.00	$891,691.98
10/11/2015	$891,691.98	$0.00	$0.00	$891,691.98
10/12/2015	$891,691.98	$0.00	$0.00	$891,691.98
10/13/2015	$891,691.98	$5,486.00	$0.00	$897,177.98
10/14/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/15/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/16/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/17/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/18/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/19/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/20/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/21/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/22/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/23/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/24/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/25/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/26/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/27/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/28/2015	$897,177.98	$0.00	$0.00	$897,177.98
10/29/2015	$897,177.98	$8,229.00	$0.00	$905,406.98
10/30/2015	$905,406.98	$74.23	$0.00	$905,481.21
10/31/2015	$905,481.21	$0.00	$0.00	$905,481.21
Totals	$894,001.11	$14,223.10	$2,743.00	$905,481.21

Account Summary

Ending Balance:	$905,481.21	**Minimum Balance:**	$891,691.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$905,481.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$896,386.41	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$466.25
Administrative Fee:	($19.03)
Cash Management Fee:	($7.00)
Adjusted Interest:	$440.22
Balance Including Interest:	$905,921.43

10/1/2015 - 10/31/2015

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$317,728.56	$155.28	$0.00	$317,883.84
10/02/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/03/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/04/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/05/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/06/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/07/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/08/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/09/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/10/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/11/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/12/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/13/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/14/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/15/2015	$317,883.84	$0.00	$0.00	$317,883.84
10/16/2015	$317,883.84	$5,626.00	$0.00	$323,509.84
10/17/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/18/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/19/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/20/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/21/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/22/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/23/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/24/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/25/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/26/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/27/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/28/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/29/2015	$323,509.84	$0.00	$0.00	$323,509.84
10/30/2015	$323,509.84	$0.20	$0.00	$323,510.04
10/31/2015	$323,510.04	$0.00	$0.00	$323,510.04
Totals	$317,728.56	$5,781.48	$0.00	$323,510.04

Account Summary

Ending Balance:	$323,510.04	**Minimum Balance:**	$317,883.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,510.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$320,787.59	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009176 %

Gross Earnings:	$166.86
Administrative Fee:	($6.81)
Cash Management Fee:	($2.50)
Adjusted Interest:	$157.55
Balance Including Interest:	$323,667.59

10/1/2015 - 10/31/2015

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$267,262.85	$130.63	$0.00	$267,393.48
10/02/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/03/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/04/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/05/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/06/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/07/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/08/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/09/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/10/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/11/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/12/2015	$267,393.48	$0.00	$0.00	$267,393.48
10/13/2015	$267,393.48	$5,541.00	$0.00	$272,934.48
10/14/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/15/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/16/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/17/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/18/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/19/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/20/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/21/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/22/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/23/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/24/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/25/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/26/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/27/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/28/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/29/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/30/2015	$272,934.48	$0.00	$0.00	$272,934.48
10/31/2015	$272,934.48	$0.00	$0.00	$272,934.48
Totals	$267,262.85	$5,671.63	$0.00	$272,934.48

Account Summary

Ending Balance:	$272,934.48	**Minimum Balance:**	$267,393.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,934.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$270,789.58	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009174 %

Gross Earnings:	$140.85
Administrative Fee:	($5.75)
Cash Management Fee:	($2.11)
Adjusted Interest:	$132.99
Balance Including Interest:	$273,067.47

10/1/2015 - 10/31/2015

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,144,101.72	$718.31	$0.00	$1,144,820.03
10/02/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/03/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/04/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/05/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/06/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/07/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/08/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/09/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/10/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/11/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/12/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/13/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/14/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/15/2015	$1,144,820.03	$0.00	$0.00	$1,144,820.03
10/16/2015	$1,144,820.03	$176,275.00	$0.00	$1,321,095.03
10/17/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/18/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/19/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/20/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/21/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/22/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/23/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/24/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/25/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/26/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/27/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/28/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/29/2015	$1,321,095.03	$0.00	$0.00	$1,321,095.03
10/30/2015	$1,321,095.03	$17.46	$0.00	$1,321,112.49
10/31/2015	$1,321,112.49	$0.00	$0.00	$1,321,112.49
Totals	$1,144,101.72	$177,010.77	$0.00	$1,321,112.49

Account Summary

Ending Balance:	$1,321,112.49	**Minimum Balance:**	$1,144,820.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,321,112.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,235,801.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$642.81
Administrative Fee:	($26.24)
Cash Management Fee:	($9.65)
Adjusted Interest:	$606.92
Balance Including Interest:	$1,321,719.41

10/1/2015 - 10/31/2015

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$107,617.97	$52.60	$0.00	$107,670.57
10/02/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/03/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/04/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/05/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/06/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/07/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/08/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/09/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/10/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/11/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/12/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/13/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/14/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/15/2015	$107,670.57	$0.00	$0.00	$107,670.57
10/16/2015	$107,670.57	$30,071.00	$0.00	$137,741.57
10/17/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/18/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/19/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/20/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/21/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/22/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/23/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/24/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/25/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/26/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/27/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/28/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/29/2015	$137,741.57	$0.00	$0.00	$137,741.57
10/30/2015	$137,741.57	$8.76	$0.00	$137,750.33
10/31/2015	$137,750.33	$0.00	$0.00	$137,750.33
Totals	$107,617.97	$30,132.36	$0.00	$137,750.33

Account Summary

Ending Balance:	$137,750.33	**Minimum Balance:**	$107,670.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,750.33	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$123,191.65	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.009175 %

Gross Earnings:	$64.08
Administrative Fee:	($2.62)
Cash Management Fee:	($0.96)
Adjusted Interest:	$60.50
Balance Including Interest:	$137,810.83

10/1/2015 - 10/31/2015

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$97,923.17	$48.25	$0.00	$97,971.42
10/02/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/03/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/04/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/05/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/06/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/07/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/08/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/09/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/10/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/11/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/12/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/13/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/14/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/15/2015	$97,971.42	$0.00	$0.00	$97,971.42
10/16/2015	$97,971.42	$3,292.00	$0.00	$101,263.42
10/17/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/18/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/19/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/20/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/21/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/22/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/23/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/24/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/25/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/26/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/27/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/28/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/29/2015	$101,263.42	$0.00	$0.00	$101,263.42
10/30/2015	$101,263.42	$2.14	$0.00	$101,265.56
10/31/2015	$101,265.56	$0.00	$0.00	$101,265.56
Totals	$97,923.17	$3,342.39	$0.00	$101,265.56

Account Summary

Ending Balance:	$101,265.56	**Minimum Balance:**	$97,971.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,265.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$99,670.65	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.009214 %

Gross Earnings:	$51.84
Administrative Fee:	($2.12)
Cash Management Fee:	($0.78)
Adjusted Interest:	$48.94
Balance Including Interest:	$101,314.50

10/1/2015 - 10/31/2015

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$353,885.92	$173.08	$0.00	$354,059.00
10/02/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/03/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/04/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/05/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/06/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/07/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/08/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/09/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/10/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/11/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/12/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/13/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/14/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/15/2015	$354,059.00	$0.00	$0.00	$354,059.00
10/16/2015	$354,059.00	$13,193.00	$0.00	$367,252.00
10/17/2015	$367,252.00	$0.00	$0.00	$367,252.00
10/18/2015	$367,252.00	$0.00	$0.00	$367,252.00
10/19/2015	$367,252.00	$0.00	$0.00	$367,252.00
10/20/2015	$367,252.00	$0.00	$92.98	$367,159.02
10/21/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/22/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/23/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/24/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/25/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/26/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/27/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/28/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/29/2015	$367,159.02	$0.00	$0.00	$367,159.02
10/30/2015	$367,159.02	$3.69	$0.00	$367,162.71
10/31/2015	$367,162.71	$0.00	$0.00	$367,162.71
Totals	$353,885.92	$13,369.77	$92.98	$367,162.71

Account Summary

Ending Balance:	$367,162.71	**Minimum Balance:**	$354,059.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,252.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$360,832.54	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009202 %

Gross Earnings:	$187.69
Administrative Fee:	($7.66)
Cash Management Fee:	($2.82)
Adjusted Interest:	$177.21
Balance Including Interest:	$367,339.92

10/1/2015 - 10/31/2015

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,171,454.98	$3,015.71	$0.00	$6,174,470.69
10/02/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/03/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/04/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/05/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/06/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/07/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/08/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/09/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/10/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/11/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/12/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/13/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/14/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/15/2015	$6,174,470.69	$0.00	$0.00	$6,174,470.69
10/16/2015	$6,174,470.69	$222,464.00	$0.00	$6,396,934.69
10/17/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/18/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/19/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/20/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/21/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/22/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/23/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/24/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/25/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/26/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/27/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/28/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/29/2015	$6,396,934.69	$0.00	$0.00	$6,396,934.69
10/30/2015	$6,396,934.69	$87.60	$0.00	$6,397,022.29
10/31/2015	$6,397,022.29	$0.00	$0.00	$6,397,022.29
Totals	$6,171,454.98	$225,567.31	$0.00	$6,397,022.29

Account Summary

Ending Balance:	$6,397,022.29	**Minimum Balance:**	$6,174,470.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,397,022.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,289,296.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,271.40
Administrative Fee:	($133.54)
Cash Management Fee:	($49.09)
Adjusted Interest:	$3,088.77
Balance Including Interest:	$6,400,111.06

10/1/2015 - 10/31/2015

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$255,779.34	$125.01	$0.00	$255,904.35
10/02/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/03/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/04/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/05/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/06/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/07/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/08/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/09/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/10/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/11/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/12/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/13/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/14/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/15/2015	$255,904.35	$0.00	$0.00	$255,904.35
10/16/2015	$255,904.35	$6,453.00	$0.00	$262,357.35
10/17/2015	$262,357.35	$0.00	$0.00	$262,357.35
10/18/2015	$262,357.35	$0.00	$0.00	$262,357.35
10/19/2015	$262,357.35	$0.00	$0.00	$262,357.35
10/20/2015	$262,357.35	$0.00	$32,465.89	$229,891.46
10/21/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/22/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/23/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/24/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/25/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/26/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/27/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/28/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/29/2015	$229,891.46	$0.00	$0.00	$229,891.46
10/30/2015	$229,891.46	$1.71	$0.00	$229,893.17
10/31/2015	$229,893.17	$0.00	$0.00	$229,893.17
Totals	$255,779.34	$6,579.72	$32,465.89	$229,893.17

Account Summary

Ending Balance:	$229,893.17	**Minimum Balance:**	$229,891.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,357.35	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$246,667.60	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009212 %

Gross Earnings:	$128.30
Administrative Fee:	($5.24)
Cash Management Fee:	($1.93)
Adjusted Interest:	$121.13
Balance Including Interest:	$230,014.30

10/1/2015 - 10/31/2015

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$707,542.16	$333.79	$0.00	$707,875.95
10/02/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/03/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/04/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/05/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/06/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/07/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/08/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/09/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/10/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/11/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/12/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/13/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/14/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/15/2015	$707,875.95	$0.00	$0.00	$707,875.95
10/16/2015	$707,875.95	$58,205.00	$0.00	$766,080.95
10/17/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/18/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/19/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/20/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/21/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/22/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/23/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/24/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/25/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/26/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/27/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/28/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/29/2015	$766,080.95	$0.00	$0.00	$766,080.95
10/30/2015	$766,080.95	$17.49	$0.00	$766,098.44
10/31/2015	$766,098.44	$0.00	$0.00	$766,098.44
Totals	$707,542.16	$58,556.28	$0.00	$766,098.44

Account Summary

Ending Balance:	$766,098.44	**Minimum Balance:**	$707,875.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,098.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$737,918.37	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$383.83
Administrative Fee:	($15.67)
Cash Management Fee:	($5.76)
Adjusted Interest:	$362.40
Balance Including Interest:	$766,460.84

10/1/2015 - 10/31/2015

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,203,876.15	$587.30	$0.00	$1,204,463.45
10/02/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/03/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/04/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/05/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/06/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/07/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/08/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/09/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/10/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/11/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/12/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/13/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/14/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/15/2015	$1,204,463.45	$0.00	$0.00	$1,204,463.45
10/16/2015	$1,204,463.45	$78,197.00	$0.00	$1,282,660.45
10/17/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/18/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/19/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/20/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/21/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/22/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/23/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/24/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/25/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/26/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/27/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/28/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/29/2015	$1,282,660.45	$0.00	$0.00	$1,282,660.45
10/30/2015	$1,282,660.45	$21.20	$0.00	$1,282,681.65
10/31/2015	$1,282,681.65	$0.00	$0.00	$1,282,681.65
Totals	$1,203,876.15	$78,805.50	$0.00	$1,282,681.65

Account Summary

Ending Balance:	$1,282,681.65	**Minimum Balance:**	$1,204,463.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,282,681.65	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,244,824.56	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$647.50
Administrative Fee:	($26.43)
Cash Management Fee:	($9.72)
Adjusted Interest:	$611.35
Balance Including Interest:	$1,283,293.00

10/1/2015 - 10/31/2015

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,093,425.98	$2,006.94	$0.00	$4,095,432.92
10/02/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/03/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/04/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/05/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/06/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/07/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/08/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/09/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/10/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/11/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/12/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/13/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/14/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/15/2015	$4,095,432.92	$0.00	$0.00	$4,095,432.92
10/16/2015	$4,095,432.92	$387,096.00	$0.00	$4,482,528.92
10/17/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/18/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/19/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/20/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/21/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/22/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/23/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/24/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/25/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/26/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/27/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/28/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/29/2015	$4,482,528.92	$0.00	$0.00	$4,482,528.92
10/30/2015	$4,482,528.92	$12.42	$0.00	$4,482,541.34
10/31/2015	$4,482,541.34	$0.00	$0.00	$4,482,541.34
Totals	$4,093,425.98	$389,115.36	$0.00	$4,482,541.34

Account Summary

Ending Balance:	$4,482,541.34	**Minimum Balance:**	$4,095,432.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,482,541.34	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,295,225.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,234.18
Administrative Fee:	($91.20)
Cash Management Fee:	($33.53)
Adjusted Interest:	$2,109.45
Balance Including Interest:	$4,484,650.79

10/1/2015 - 10/31/2015

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$139,148.33	$68.00	$0.00	$139,216.33
10/02/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/03/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/04/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/05/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/06/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/07/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/08/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/09/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/10/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/11/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/12/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/13/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/14/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/15/2015	$139,216.33	$0.00	$0.00	$139,216.33
10/16/2015	$139,216.33	$13,787.00	$0.00	$153,003.33
10/17/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/18/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/19/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/20/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/21/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/22/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/23/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/24/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/25/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/26/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/27/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/28/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/29/2015	$153,003.33	$0.00	$0.00	$153,003.33
10/30/2015	$153,003.33	$9.15	$0.00	$153,012.48
10/31/2015	$153,012.48	$0.00	$0.00	$153,012.48
Totals	$139,148.33	$13,864.15	$0.00	$153,012.48

Account Summary

Ending Balance:	$153,012.48	**Minimum Balance:**	$139,216.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,012.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$146,332.79	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.009173 %

Gross Earnings:	$76.12
Administrative Fee:	($3.11)
Cash Management Fee:	($1.14)
Adjusted Interest:	$71.87
Balance Including Interest:	$153,084.35

10/1/2015 - 10/31/2015

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,237,811.83	$969.59	$0.00	$1,238,781.42
10/02/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/03/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/04/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/05/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/06/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/07/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/08/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/09/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/10/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/11/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/12/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/13/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/14/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/15/2015	$1,238,781.42	$0.00	$0.00	$1,238,781.42
10/16/2015	$1,238,781.42	$288,555.00	$0.00	$1,527,336.42
10/17/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/18/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/19/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/20/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/21/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/22/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/23/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/24/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/25/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/26/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/27/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/28/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/29/2015	$1,527,336.42	$0.00	$0.00	$1,527,336.42
10/30/2015	$1,527,336.42	$78.27	$0.00	$1,527,414.69
10/31/2015	$1,527,414.69	$0.00	$0.00	$1,527,414.69
Totals	$1,237,811.83	$289,602.86	$0.00	$1,527,414.69

Account Summary

Ending Balance:	$1,527,414.69	**Minimum Balance:**	$1,238,781.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,527,414.69	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,387,718.08	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$721.82
Administrative Fee:	($29.47)
Cash Management Fee:	($10.83)
Adjusted Interest:	$681.52
Balance Including Interest:	$1,528,096.21

10/1/2015 - 10/31/2015

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,222,817.53	$597.62	$0.00	$1,223,415.15
10/02/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/03/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/04/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/05/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/06/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/07/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/08/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/09/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/10/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/11/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/12/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/13/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/14/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/15/2015	$1,223,415.15	$0.00	$0.00	$1,223,415.15
10/16/2015	$1,223,415.15	$176,279.00	$0.00	$1,399,694.15
10/17/2015	$1,399,694.15	$0.00	$0.00	$1,399,694.15
10/18/2015	$1,399,694.15	$0.00	$0.00	$1,399,694.15
10/19/2015	$1,399,694.15	$0.00	$0.00	$1,399,694.15
10/20/2015	$1,399,694.15	$0.00	$208,200.00	$1,191,494.15
10/21/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/22/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/23/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/24/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/25/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/26/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/27/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/28/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/29/2015	$1,191,494.15	$0.00	$0.00	$1,191,494.15
10/30/2015	$1,191,494.15	$38.21	$0.00	$1,191,532.36
10/31/2015	$1,191,532.36	$0.00	$0.00	$1,191,532.36
Totals	$1,222,817.53	$176,914.83	$208,200.00	$1,191,532.36

Account Summary

Ending Balance:	$1,191,532.36	**Minimum Balance:**	$1,191,494.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,399,694.15	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,233,806.78	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$641.77
Administrative Fee:	($26.20)
Cash Management Fee:	($9.63)
Adjusted Interest:	$605.94
Balance Including Interest:	$1,192,138.30

10/1/2015 - 10/31/2015

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$157,154.56	$76.70	$0.00	$157,231.26
10/02/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/03/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/04/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/05/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/06/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/07/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/08/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/09/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/10/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/11/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/12/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/13/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/14/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/15/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/16/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/17/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/18/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/19/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/20/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/21/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/22/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/23/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/24/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/25/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/26/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/27/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/28/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/29/2015	$157,231.26	$0.00	$0.00	$157,231.26
10/30/2015	$157,231.26	$0.32	$0.00	$157,231.58
10/31/2015	$157,231.58	$0.00	$0.00	$157,231.58
Totals	$157,154.56	$77.02	$0.00	$157,231.58

Account Summary

Ending Balance:	$157,231.58	**Minimum Balance:**	$157,231.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,231.58	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$157,231.28	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009211 %

Gross Earnings:	$81.78
Administrative Fee:	($3.34)
Cash Management Fee:	($1.23)
Adjusted Interest:	$77.21
Balance Including Interest:	$157,308.79

10/1/2015 - 10/31/2015

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$16.79	$0.01	$0.00	$16.80
10/02/2015	$16.80	$0.00	$0.00	$16.80
10/03/2015	$16.80	$0.00	$0.00	$16.80
10/04/2015	$16.80	$0.00	$0.00	$16.80
10/05/2015	$16.80	$0.00	$0.00	$16.80
10/06/2015	$16.80	$0.00	$0.00	$16.80
10/07/2015	$16.80	$0.00	$0.00	$16.80
10/08/2015	$16.80	$0.00	$0.00	$16.80
10/09/2015	$16.80	$0.00	$0.00	$16.80
10/10/2015	$16.80	$0.00	$0.00	$16.80
10/11/2015	$16.80	$0.00	$0.00	$16.80
10/12/2015	$16.80	$0.00	$0.00	$16.80
10/13/2015	$16.80	$0.00	$0.00	$16.80
10/14/2015	$16.80	$0.00	$0.00	$16.80
10/15/2015	$16.80	$0.00	$0.00	$16.80
10/16/2015	$16.80	$0.00	$0.00	$16.80
10/17/2015	$16.80	$0.00	$0.00	$16.80
10/18/2015	$16.80	$0.00	$0.00	$16.80
10/19/2015	$16.80	$0.00	$0.00	$16.80
10/20/2015	$16.80	$0.00	$0.00	$16.80
10/21/2015	$16.80	$0.00	$0.00	$16.80
10/22/2015	$16.80	$0.00	$0.00	$16.80
10/23/2015	$16.80	$0.00	$0.00	$16.80
10/24/2015	$16.80	$0.00	$0.00	$16.80
10/25/2015	$16.80	$0.00	$0.00	$16.80
10/26/2015	$16.80	$0.00	$0.00	$16.80
10/27/2015	$16.80	$0.00	$0.00	$16.80
10/28/2015	$16.80	$0.00	$0.00	$16.80
10/29/2015	$16.80	$0.00	$0.00	$16.80
10/30/2015	$16.80	$0.06	$0.00	$16.86
10/31/2015	$16.86	$0.00	$0.00	$16.86
Totals	$16.79	$0.07	$0.00	$16.86

Account Summary

Ending Balance:	$16.86	**Minimum Balance:**	$16.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$16.80	**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:	$16.87

10/1/2015 - 10/31/2015

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$507,507.73	$2,301.45	$8.68	$509,800.50
10/02/2015	$509,800.50	$0.00	$673.88	$509,126.62
10/03/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/04/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/05/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/06/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/07/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/08/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/09/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/10/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/11/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/12/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/13/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/14/2015	$509,126.62	$0.00	$0.00	$509,126.62
10/15/2015	$509,126.62	$2,420.33	$1,897.72	$509,649.23
10/16/2015	$509,649.23	$0.00	$1,300.72	$508,348.51
10/17/2015	$508,348.51	$0.00	$0.00	$508,348.51
10/18/2015	$508,348.51	$0.00	$0.00	$508,348.51
10/19/2015	$508,348.51	$0.00	$0.00	$508,348.51
10/20/2015	$508,348.51	$1,897.72	$0.00	$510,246.23
10/21/2015	$510,246.23	$0.00	$0.00	$510,246.23
10/22/2015	$510,246.23	$41,786.49	$0.00	$552,032.72
10/23/2015	$552,032.72	$0.00	$0.00	$552,032.72
10/24/2015	$552,032.72	$0.00	$0.00	$552,032.72
10/25/2015	$552,032.72	$0.00	$0.00	$552,032.72
10/26/2015	$552,032.72	$0.00	$0.00	$552,032.72
10/27/2015	$552,032.72	$0.00	$0.00	$552,032.72
10/28/2015	$552,032.72	$446.98	$0.00	$552,479.70
10/29/2015	$552,479.70	$0.00	$446.98	$552,032.72
10/30/2015	$552,032.72	$6.49	$0.00	$552,039.21
10/31/2015	$552,039.21	$502.61	$0.00	$552,541.82
Totals	$507,507.73	$49,362.07	$4,327.98	$552,541.82

Account Summary

Ending Balance:	$552,541.82	**Minimum Balance:**	$508,348.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$552,541.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$523,008.78	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$272.05
Administrative Fee:	($11.10)
Cash Management Fee:	($4.08)
Adjusted Interest:	$256.87
Balance Including Interest:	$552,798.69

10/1/2015 - 10/31/2015

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$817,637.41	$761.46	$0.00	$818,398.87
10/02/2015	$818,398.87	$0.00	$0.00	$818,398.87
10/03/2015	$818,398.87	$0.00	$0.00	$818,398.87
10/04/2015	$818,398.87	$0.00	$0.00	$818,398.87
10/05/2015	$818,398.87	$0.00	$0.00	$818,398.87
10/06/2015	$818,398.87	$1.00	$0.00	$818,399.87
10/07/2015	$818,399.87	$0.00	$2,976.00	$815,423.87
10/08/2015	$815,423.87	$9,017.00	$0.00	$824,440.87
10/09/2015	$824,440.87	$0.00	$0.00	$824,440.87
10/10/2015	$824,440.87	$0.00	$0.00	$824,440.87
10/11/2015	$824,440.87	$0.00	$0.00	$824,440.87
10/12/2015	$824,440.87	$178.00	$0.00	$824,618.87
10/13/2015	$824,618.87	$3,746.00	$0.00	$828,364.87
10/14/2015	$828,364.87	$0.00	$0.00	$828,364.87
10/15/2015	$828,364.87	$701.00	$0.00	$829,065.87
10/16/2015	$829,065.87	$189.00	$0.00	$829,254.87
10/17/2015	$829,254.87	$0.00	$0.00	$829,254.87
10/18/2015	$829,254.87	$0.00	$0.00	$829,254.87
10/19/2015	$829,254.87	$663.00	$0.00	$829,917.87
10/20/2015	$829,917.87	$398.40	$0.00	$830,316.27
10/21/2015	$830,316.27	$0.00	$0.00	$830,316.27
10/22/2015	$830,316.27	$181.00	$0.00	$830,497.27
10/23/2015	$830,497.27	$4,235.00	$0.00	$834,732.27
10/24/2015	$834,732.27	$0.00	$0.00	$834,732.27
10/25/2015	$834,732.27	$0.00	$0.00	$834,732.27
10/26/2015	$834,732.27	$0.00	$0.00	$834,732.27
10/27/2015	$834,732.27	$5,920.00	$0.00	$840,652.27
10/28/2015	$840,652.27	$0.00	$0.00	$840,652.27
10/29/2015	$840,652.27	$10,398.00	$0.00	$851,050.27
10/30/2015	$851,050.27	$6,530.56	$0.00	$857,580.83
10/31/2015	$857,580.83	$0.00	$0.00	$857,580.83
Totals	$817,637.41	$42,919.42	$2,976.00	$857,580.83

Account Summary

Ending Balance:	$857,580.83	**Minimum Balance:**	$815,423.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$857,580.83	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$829,975.93	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$431.71
Administrative Fee:	($17.62)
Cash Management Fee:	($6.48)
Adjusted Interest:	$407.61
Balance Including Interest:	$857,988.44

10/1/2015 - 10/31/2015

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,284,642.42	$3,382.11	$15,345.21	$7,272,679.32
10/02/2015	$7,272,679.32	$0.00	$0.00	$7,272,679.32
10/03/2015	$7,272,679.32	$0.00	$0.00	$7,272,679.32
10/04/2015	$7,272,679.32	$0.00	$0.00	$7,272,679.32
10/05/2015	$7,272,679.32	$140.78	$0.00	$7,272,820.10
10/06/2015	$7,272,820.10	$149.88	$0.00	$7,272,969.98
10/07/2015	$7,272,969.98	$34.10	$0.00	$7,273,004.08
10/08/2015	$7,273,004.08	$81.73	$22.57	$7,273,063.24
10/09/2015	$7,273,063.24	$27.67	$20.60	$7,273,070.31
10/10/2015	$7,273,070.31	$0.00	$0.00	$7,273,070.31
10/11/2015	$7,273,070.31	$0.00	$0.00	$7,273,070.31
10/12/2015	$7,273,070.31	$3.35	$0.00	$7,273,073.66
10/13/2015	$7,273,073.66	$100.99	$0.00	$7,273,174.65
10/14/2015	$7,273,174.65	$62.26	$0.00	$7,273,236.91
10/15/2015	$7,273,236.91	$322.96	$0.00	$7,273,559.87
10/16/2015	$7,273,559.87	$76.46	$0.00	$7,273,636.33
10/17/2015	$7,273,636.33	$0.00	$0.00	$7,273,636.33
10/18/2015	$7,273,636.33	$0.00	$0.00	$7,273,636.33
10/19/2015	$7,273,636.33	$40.83	$34.80	$7,273,642.36
10/20/2015	$7,273,642.36	$50.39	$9.37	$7,273,683.38
10/21/2015	$7,273,683.38	$1.82	$463.07	$7,273,222.13
10/22/2015	$7,273,222.13	$85.42	$0.00	$7,273,307.55
10/23/2015	$7,273,307.55	$135.69	$115.13	$7,273,328.11
10/24/2015	$7,273,328.11	$0.00	$0.00	$7,273,328.11
10/25/2015	$7,273,328.11	$0.00	$0.00	$7,273,328.11
10/26/2015	$7,273,328.11	$70.84	$0.00	$7,273,398.95
10/27/2015	$7,273,398.95	$49.08	$0.00	$7,273,448.03
10/28/2015	$7,273,448.03	$284.21	$0.00	$7,273,732.24
10/29/2015	$7,273,732.24	$21.66	$0.00	$7,273,753.90
10/30/2015	$7,273,753.90	$416,498.38	$0.00	$7,690,252.28
10/31/2015	$7,690,252.28	$794.62	$0.41	$7,691,046.49
Totals	$7,284,642.42	$422,415.23	$16,011.16	$7,691,046.49

Account Summary

Ending Balance:	$7,691,046.49	**Minimum Balance:**	$7,272,679.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,691,046.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,300,168.11	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,797.21
Administrative Fee:	($155.00)
Cash Management Fee:	($56.98)
Adjusted Interest:	$3,585.23
Balance Including Interest:	$7,694,631.72

10/1/2015 - 10/31/2015

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000008430 - DMS 86 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($0.01)	$0.00	$0.00	($0.01)
10/02/2015	($0.01)	$0.00	$0.00	($0.01)
10/03/2015	($0.01)	$0.00	$0.00	($0.01)
10/04/2015	($0.01)	$0.00	$0.00	($0.01)
10/05/2015	($0.01)	$0.00	$0.00	($0.01)
10/06/2015	($0.01)	$0.00	$0.00	($0.01)
10/07/2015	($0.01)	$0.00	$0.00	($0.01)
10/08/2015	($0.01)	$0.00	$0.00	($0.01)
10/09/2015	($0.01)	$0.00	$0.00	($0.01)
10/10/2015	($0.01)	$0.00	$0.00	($0.01)
10/11/2015	($0.01)	$0.00	$0.00	($0.01)
10/12/2015	($0.01)	$0.00	$0.00	($0.01)
10/13/2015	($0.01)	$0.00	$0.00	($0.01)
10/14/2015	($0.01)	$0.00	$0.00	($0.01)
10/15/2015	($0.01)	$0.00	$0.00	($0.01)
10/16/2015	($0.01)	$0.00	$0.00	($0.01)
10/17/2015	($0.01)	$0.00	$0.00	($0.01)
10/18/2015	($0.01)	$0.00	$0.00	($0.01)
10/19/2015	($0.01)	$0.00	$0.00	($0.01)
10/20/2015	($0.01)	$0.00	$0.00	($0.01)
10/21/2015	($0.01)	$0.00	$0.00	($0.01)
10/22/2015	($0.01)	$0.00	$0.00	($0.01)
10/23/2015	($0.01)	$0.00	$0.00	($0.01)
10/24/2015	($0.01)	$0.00	$0.00	($0.01)
10/25/2015	($0.01)	$0.00	$0.00	($0.01)
10/26/2015	($0.01)	$0.00	$0.00	($0.01)
10/27/2015	($0.01)	$0.00	$0.00	($0.01)
10/28/2015	($0.01)	$0.00	$0.00	($0.01)
10/29/2015	($0.01)	$0.00	$0.00	($0.01)
10/30/2015	($0.01)	$0.00	$0.00	($0.01)
10/31/2015	($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:**	0.612438 %
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)

10/1/2015 - 10/31/2015

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$21,885,052.54	$10,096.07	$0.00	$21,895,148.61
10/02/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/03/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/04/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/05/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/06/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/07/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/08/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/09/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/10/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/11/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/12/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/13/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/14/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/15/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/16/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/17/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/18/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/19/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/20/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/21/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/22/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/23/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/24/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/25/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/26/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/27/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/28/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/29/2015	$21,895,148.61	$0.00	$0.00	$21,895,148.61
10/30/2015	$21,895,148.61	$635.98	$0.00	$21,895,784.59
10/31/2015	$21,895,784.59	$1,269,695.25	$0.00	$23,165,479.84
Totals	$21,885,052.54	$1,280,427.30	$0.00	$23,165,479.84

Account Summary

Ending Balance:	$23,165,479.84	**Minimum Balance:**	$21,895,148.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,165,479.84	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$21,936,147.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$11,410.16
Administrative Fee:	($465.77)
Cash Management Fee:	($171.22)
Adjusted Interest:	$10,773.17
Balance Including Interest:	$23,176,253.01

10/1/2015 - 10/31/2015

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$83,880,508.18	$32,576.24	$183,000.81	$83,730,083.61
10/02/2015	$83,730,083.61	$0.00	$0.00	$83,730,083.61
10/03/2015	$83,730,083.61	$0.00	$0.00	$83,730,083.61
10/04/2015	$83,730,083.61	$0.00	$0.00	$83,730,083.61
10/05/2015	$83,730,083.61	$0.00	$0.00	$83,730,083.61
10/06/2015	$83,730,083.61	$0.00	$0.00	$83,730,083.61
10/07/2015	$83,730,083.61	$0.00	$0.00	$83,730,083.61
10/08/2015	$83,730,083.61	$0.00	$20,116.50	$83,709,967.11
10/09/2015	$83,709,967.11	$0.00	$139,118.73	$83,570,848.38
10/10/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/11/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/12/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/13/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/14/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/15/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/16/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/17/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/18/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/19/2015	$83,570,848.38	$0.00	$0.00	$83,570,848.38
10/20/2015	$83,570,848.38	$0.00	$6,301.37	$83,564,547.01
10/21/2015	$83,564,547.01	$0.00	$0.00	$83,564,547.01
10/22/2015	$83,564,547.01	$0.00	$0.00	$83,564,547.01
10/23/2015	$83,564,547.01	$0.00	$0.00	$83,564,547.01
10/24/2015	$83,564,547.01	$0.00	$0.00	$83,564,547.01
10/25/2015	$83,564,547.01	$0.00	$0.00	$83,564,547.01
10/26/2015	$83,564,547.01	$0.00	$0.00	$83,564,547.01
10/27/2015	$83,564,547.01	$0.00	$12,602.74	$83,551,944.27
10/28/2015	$83,551,944.27	$0.00	$16,383.56	$83,535,560.71
10/29/2015	$83,535,560.71	$0.00	$7,500.00	$83,528,060.71
10/30/2015	$83,528,060.71	$3,737.63	$304,006.05	$83,227,792.29
10/31/2015	$83,227,792.29	$18,398,637.09	$40,752.70	$101,585,676.68
Totals	$83,880,508.18	$18,434,950.96	$729,782.46	$101,585,676.68

Account Summary

Ending Balance:	$101,585,676.68	**Minimum Balance:**	$83,227,792.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,585,676.68	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$84,176,798.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$43,784.83
Administrative Fee:	($1,787.32)
Cash Management Fee:	($657.02)
Adjusted Interest:	$41,340.49
Balance Including Interest:	$101,627,017.17

10/1/2015 - 10/31/2015

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$167,790,313.61	$82,046.72	$0.00	$167,872,360.33
10/02/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/03/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/04/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/05/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/06/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/07/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/08/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/09/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/10/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/11/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/12/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/13/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/14/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/15/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/16/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/17/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/18/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/19/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/20/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/21/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/22/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/23/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/24/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/25/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/26/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/27/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/28/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/29/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/30/2015	$167,872,360.33	$0.00	$0.00	$167,872,360.33
10/31/2015	$167,872,360.33	$0.00	$82,046.72	$167,790,313.61
Totals	$167,790,313.61	$82,046.72	$82,046.72	$167,790,313.61

Account Summary

Ending Balance:	$167,790,313.61	**Minimum Balance:**	$167,790,313.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,872,360.33	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$167,869,713.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$87,317.97
Administrative Fee:	($3,564.36)
Cash Management Fee:	($1,310.26)
Adjusted Interest:	$82,443.35
Balance Including Interest:	$167,872,756.96

10/1/2015 - 10/31/2015

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,077,686.03	$72,930.23	$0.00	$9,150,616.26
10/02/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/03/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/04/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/05/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/06/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/07/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/08/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/09/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/10/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/11/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/12/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/13/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/14/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/15/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/16/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/17/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/18/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/19/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/20/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/21/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/22/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/23/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/24/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/25/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/26/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/27/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/28/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/29/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/30/2015	$9,150,616.26	$0.00	$0.00	$9,150,616.26
10/31/2015	$9,150,616.26	$0.00	$4,438.83	$9,146,177.43
Totals	$9,077,686.03	$72,930.23	$4,438.83	$9,146,177.43

Account Summary

Ending Balance:	$9,146,177.43	**Minimum Balance:**	$9,146,177.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,150,616.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,150,473.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,759.65
Administrative Fee:	($194.29)
Cash Management Fee:	($71.42)
Adjusted Interest:	$4,493.94
Balance Including Interest:	$9,150,671.37

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($0.01)	$0.00	$0.00	($0.01)
10/02/2015	($0.01)	$0.00	$0.00	($0.01)
10/03/2015	($0.01)	$0.00	$0.00	($0.01)
10/04/2015	($0.01)	$0.00	$0.00	($0.01)
10/05/2015	($0.01)	$0.00	$0.00	($0.01)
10/06/2015	($0.01)	$0.00	$0.00	($0.01)
10/07/2015	($0.01)	$0.00	$0.00	($0.01)
10/08/2015	($0.01)	$0.00	$0.00	($0.01)
10/09/2015	($0.01)	$0.00	$0.00	($0.01)
10/10/2015	($0.01)	$0.00	$0.00	($0.01)
10/11/2015	($0.01)	$0.00	$0.00	($0.01)
10/12/2015	($0.01)	$0.00	$0.00	($0.01)
10/13/2015	($0.01)	$0.00	$0.00	($0.01)
10/14/2015	($0.01)	$0.00	$0.00	($0.01)
10/15/2015	($0.01)	$0.00	$0.00	($0.01)
10/16/2015	($0.01)	$0.00	$0.00	($0.01)
10/17/2015	($0.01)	$0.00	$0.00	($0.01)
10/18/2015	($0.01)	$0.00	$0.00	($0.01)
10/19/2015	($0.01)	$0.00	$0.00	($0.01)
10/20/2015	($0.01)	$0.00	$0.00	($0.01)
10/21/2015	($0.01)	$0.00	$0.00	($0.01)
10/22/2015	($0.01)	$0.00	$0.00	($0.01)
10/23/2015	($0.01)	$0.00	$0.00	($0.01)
10/24/2015	($0.01)	$0.00	$0.00	($0.01)
10/25/2015	($0.01)	$0.00	$0.00	($0.01)
10/26/2015	($0.01)	$0.00	$0.00	($0.01)
10/27/2015	($0.01)	$0.00	$0.00	($0.01)
10/28/2015	($0.01)	$0.00	$0.00	($0.01)
10/29/2015	($0.01)	$0.00	$0.00	($0.01)
10/30/2015	($0.01)	$0.00	$0.00	($0.01)
10/31/2015	($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:**	0.612438 %
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)

10/1/2015 - 10/31/2015

000001030 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
10/01/2015	$459,808.08	$2,290.14	$0.00	$462,098.22
10/02/2015	$462,098.22	$559.23	$0.00	$462,657.45
10/03/2015	$462,657.45	$0.00	$0.00	$462,657.45
10/04/2015	$462,657.45	$0.00	$0.00	$462,657.45
10/05/2015	$462,657.45	$5,828.53	$0.00	$468,485.98
10/06/2015	$468,485.98	$920.59	$11,482.16	$457,924.41
10/07/2015	$457,924.41	$3,321.71	$0.00	$461,246.12
10/08/2015	$461,246.12	$2,062.25	$17.20	$463,291.17
10/09/2015	$463,291.17	$2,486.16	$0.00	$465,777.33
10/10/2015	$465,777.33	$0.00	$0.00	$465,777.33
10/11/2015	$465,777.33	$0.00	$0.00	$465,777.33
10/12/2015	$465,777.33	$2,281.19	$0.00	$468,058.52
10/13/2015	$468,058.52	$3,116.77	$0.00	$471,175.29
10/14/2015	$471,175.29	$2,281.10	$74,181.92	$399,274.47
10/15/2015	$399,274.47	$1,805.98	$0.00	$401,080.45
10/16/2015	$401,080.45	$5,232.25	$0.00	$406,312.70
10/17/2015	$406,312.70	$0.00	$0.00	$406,312.70
10/18/2015	$406,312.70	$0.00	$0.00	$406,312.70
10/19/2015	$406,312.70	$5,189.89	$0.00	$411,502.59
10/20/2015	$411,502.59	$2,371.25	$0.00	$413,873.84
10/21/2015	$413,873.84	$2,003.41	$0.00	$415,877.25
10/22/2015	$415,877.25	$2,545.44	$0.00	$418,422.69
10/23/2015	$418,422.69	$2,700.59	$0.00	$421,123.28
10/24/2015	$421,123.28	$0.00	$0.00	$421,123.28
10/25/2015	$421,123.28	$0.00	$0.00	$421,123.28
10/26/2015	$421,123.28	$69.60	$0.00	$421,192.88
10/27/2015	$421,192.88	$474.61	$660.92	$421,006.57
10/28/2015	$421,006.57	$108.20	$16,481.36	$404,633.41
10/29/2015	$404,633.41	$105.20	$31,298.84	$373,439.77
10/30/2015	$373,439.77	$16,556.41	$661.12	$389,335.06
10/31/2015	$389,335.06	$14,406.63	$0.00	$403,741.69
Totals	$459,808.08	$78,717.13	$134,783.52	$403,741.69

Account Summary

Ending Balance:	$403,741.69	**Minimum Balance:**	$373,439.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,175.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$432,041.05	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$224.73
Administrative Fee:	($9.17)
Cash Management Fee:	($3.37)
Adjusted Interest:	$212.19
Balance Including Interest:	$403,953.88

10/1/2015 - 10/31/2015

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,904,477.79	$1,467.69	$0.00	$2,905,945.48
10/02/2015	$2,905,945.48	$0.00	$0.00	$2,905,945.48
10/03/2015	$2,905,945.48	$0.00	$0.00	$2,905,945.48
10/04/2015	$2,905,945.48	$0.00	$0.00	$2,905,945.48
10/05/2015	$2,905,945.48	$35,864.69	$0.00	$2,941,810.17
10/06/2015	$2,941,810.17	$6,145.00	$17,904.23	$2,930,050.94
10/07/2015	$2,930,050.94	$0.00	$0.00	$2,930,050.94
10/08/2015	$2,930,050.94	$0.00	$46.59	$2,930,004.35
10/09/2015	$2,930,004.35	$441,545.19	$0.00	$3,371,549.54
10/10/2015	$3,371,549.54	$0.00	$0.00	$3,371,549.54
10/11/2015	$3,371,549.54	$0.00	$0.00	$3,371,549.54
10/12/2015	$3,371,549.54	$0.00	$27,212.50	$3,344,337.04
10/13/2015	$3,344,337.04	$0.00	$0.00	$3,344,337.04
10/14/2015	$3,344,337.04	$8,940.00	$174,307.97	$3,178,969.07
10/15/2015	$3,178,969.07	$0.00	$296,278.14	$2,882,690.93
10/16/2015	$2,882,690.93	$115,631.76	$19,106.25	$2,979,216.44
10/17/2015	$2,979,216.44	$0.00	$0.00	$2,979,216.44
10/18/2015	$2,979,216.44	$0.00	$0.00	$2,979,216.44
10/19/2015	$2,979,216.44	$0.00	$9,711.09	$2,969,505.35
10/20/2015	$2,969,505.35	$0.00	$0.00	$2,969,505.35
10/21/2015	$2,969,505.35	$0.00	$22,943.85	$2,946,561.50
10/22/2015	$2,946,561.50	$0.00	$0.00	$2,946,561.50
10/23/2015	$2,946,561.50	$0.00	$0.00	$2,946,561.50
10/24/2015	$2,946,561.50	$0.00	$0.00	$2,946,561.50
10/25/2015	$2,946,561.50	$0.00	$0.00	$2,946,561.50
10/26/2015	$2,946,561.50	$46,344.73	$0.00	$2,992,906.23
10/27/2015	$2,992,906.23	$0.00	$0.00	$2,992,906.23
10/28/2015	$2,992,906.23	$0.00	$144,377.01	$2,848,529.22
10/29/2015	$2,848,529.22	$0.00	$0.00	$2,848,529.22
10/30/2015	$2,848,529.22	$28.28	$301,438.99	$2,547,118.51
10/31/2015	$2,547,118.51	$0.00	$0.00	$2,547,118.51
Totals	$2,904,477.79	$655,967.34	$1,013,326.62	$2,547,118.51

Account Summary

Ending Balance:	$2,547,118.51	**Minimum Balance:**	$2,547,118.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,371,549.54	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,987,330.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,553.87
Administrative Fee:	($63.43)
Cash Management Fee:	($23.32)
Adjusted Interest:	$1,467.12
Balance Including Interest:	$2,548,585.63

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
10/01/2015	$6,821,105.25	$12,390.54	$5,924.50	$6,827,571.29
10/02/2015	$6,827,571.29	$5,695.61	$10,184.00	$6,823,082.90
10/03/2015	$6,823,082.90	$0.00	$0.00	$6,823,082.90
10/04/2015	$6,823,082.90	$0.00	$0.00	$6,823,082.90
10/05/2015	$6,823,082.90	$12,910.00	$2,387.52	$6,833,605.38
10/06/2015	$6,833,605.38	$31,296.53	$15,120.51	$6,849,781.40
10/07/2015	$6,849,781.40	$3,165.00	$959.96	$6,851,986.44
10/08/2015	$6,851,986.44	$11,063.70	$333.89	$6,862,716.25
10/09/2015	$6,862,716.25	$70,391.67	$7,071.38	$6,926,036.54
10/10/2015	$6,926,036.54	$0.00	$0.00	$6,926,036.54
10/11/2015	$6,926,036.54	$0.00	$0.00	$6,926,036.54
10/12/2015	$6,926,036.54	$0.00	$0.00	$6,926,036.54
10/13/2015	$6,926,036.54	$29,010.31	$747.57	$6,954,299.28
10/14/2015	$6,954,299.28	$7,320.00	$270,595.78	$6,691,023.50
10/15/2015	$6,691,023.50	$2,020.00	$185,464.79	$6,507,578.71
10/16/2015	$6,507,578.71	$8,865.12	$24,611.10	$6,491,832.73
10/17/2015	$6,491,832.73	$0.00	$0.00	$6,491,832.73
10/18/2015	$6,491,832.73	$0.00	$0.00	$6,491,832.73
10/19/2015	$6,491,832.73	$14,930.00	$1,622.35	$6,505,140.38
10/20/2015	$6,505,140.38	$21,644.75	$91,369.15	$6,435,415.98
10/21/2015	$6,435,415.98	$11,307.34	$764.19	$6,445,959.13
10/22/2015	$6,445,959.13	$6,894.00	$2,977.00	$6,449,876.13
10/23/2015	$6,449,876.13	$6,176.81	$2,819.90	$6,453,233.04
10/24/2015	$6,453,233.04	$0.00	$0.00	$6,453,233.04
10/25/2015	$6,453,233.04	$0.00	$0.00	$6,453,233.04
10/26/2015	$6,453,233.04	$8,880.00	$2,054.78	$6,460,058.26
10/27/2015	$6,460,058.26	$24,053.10	$45,083.30	$6,439,028.06
10/28/2015	$6,439,028.06	$20,187.00	$19,484.05	$6,439,731.01
10/29/2015	$6,439,731.01	$2,330.00	$270,308.85	$6,171,752.16
10/30/2015	$6,171,752.16	$27,957.76	$63,274.06	$6,136,435.86
10/31/2015	$6,136,435.86	$0.00	$0.00	$6,136,435.86
Totals	$6,821,105.25	$338,489.24	$1,023,158.63	$6,136,435.86

Account Summary

Ending Balance:	$6,136,435.86	**Minimum Balance:**	$6,136,435.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,954,299.28	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,613,128.62	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$3,439.84
Administrative Fee:	($140.42)
Cash Management Fee:	($51.62)
Adjusted Interest:	$3,247.80
Balance Including Interest:	$6,139,683.66

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$62,813.82	$30.69	$0.00	$62,844.51
10/02/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/03/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/04/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/05/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/06/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/07/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/08/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/09/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/10/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/11/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/12/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/13/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/14/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/15/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/16/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/17/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/18/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/19/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/20/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/21/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/22/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/23/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/24/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/25/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/26/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/27/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/28/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/29/2015	$62,844.51	$0.00	$0.00	$62,844.51
10/30/2015	$62,844.51	$1.80	$0.00	$62,846.31
10/31/2015	$62,846.31	$0.00	$0.00	$62,846.31
Totals	$62,813.82	$32.49	$0.00	$62,846.31

Account Summary

Ending Balance:	$62,846.31	**Minimum Balance:**	$62,844.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,846.31	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$62,844.63	**Charge Rate:**	0.024918 %
				Cash Mgmt Rate:	0.009180 %

Gross Earnings:	$32.69
Administrative Fee:	($1.33)
Cash Management Fee:	($0.49)
Adjusted Interest:	$30.87
Balance Including Interest:	$62,877.18

10/1/2015 - 10/31/2015

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$84,221.89	$41.17	$0.00	$84,263.06
10/02/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/03/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/04/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/05/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/06/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/07/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/08/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/09/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/10/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/11/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/12/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/13/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/14/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/15/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/16/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/17/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/18/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/19/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/20/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/21/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/22/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/23/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/24/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/25/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/26/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/27/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/28/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/29/2015	$84,263.06	$0.00	$0.00	$84,263.06
10/30/2015	$84,263.06	$1.28	$0.00	$84,264.34
10/31/2015	$84,264.34	$0.00	$0.00	$84,264.34
Totals	$84,221.89	$42.45	$0.00	$84,264.34

Account Summary

Ending Balance:	$84,264.34	**Minimum Balance:**	$84,263.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,264.34	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$84,263.14	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009222 %

Gross Earnings:	$43.83
Administrative Fee:	($1.79)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.38
Balance Including Interest:	$84,305.72

10/1/2015 - 10/31/2015

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,009,893.96	$493.57	$0.00	$1,010,387.53
10/02/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/03/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/04/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/05/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/06/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/07/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/08/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/09/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/10/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/11/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/12/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/13/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/14/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/15/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/16/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/17/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/18/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/19/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/20/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/21/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/22/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/23/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/24/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/25/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/26/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/27/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/28/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/29/2015	$1,010,387.53	$0.00	$0.00	$1,010,387.53
10/30/2015	$1,010,387.53	$11.58	$0.00	$1,010,399.11
10/31/2015	$1,010,399.11	$0.00	$0.00	$1,010,399.11
Totals	$1,009,893.96	$505.15	$0.00	$1,010,399.11

Account Summary

Ending Balance:	$1,010,399.11	**Minimum Balance:**	$1,010,387.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,010,399.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,010,388.28	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$525.55
Administrative Fee:	($21.45)
Cash Management Fee:	($7.89)
Adjusted Interest:	$496.21
Balance Including Interest:	$1,010,895.32

10/1/2015 - 10/31/2015

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$93,009,144.25	$161,087.56	$21,543,966.82	$71,626,264.99
10/02/2015	$71,626,264.99	$79,410.79	$8,693,451.24	$63,012,224.54
10/03/2015	$63,012,224.54	$0.00	$0.00	$63,012,224.54
10/04/2015	$63,012,224.54	$0.00	$0.00	$63,012,224.54
10/05/2015	$63,012,224.54	$1,474,415.37	$1,161,797.73	$63,324,842.18
10/06/2015	$63,324,842.18	$851,093.42	$929,407.67	$63,246,527.93
10/07/2015	$63,246,527.93	$597,357.73	$3,125,405.88	$60,718,479.78
10/08/2015	$60,718,479.78	$884,836.26	$275,306.46	$61,328,009.58
10/09/2015	$61,328,009.58	$707,965.59	$231,318.75	$61,804,656.42
10/10/2015	$61,804,656.42	$0.00	$0.00	$61,804,656.42
10/11/2015	$61,804,656.42	$0.00	$0.00	$61,804,656.42
10/12/2015	$61,804,656.42	$72,584.86	$0.00	$61,877,241.28
10/13/2015	$61,877,241.28	$1,751,996.14	$3,045,080.99	$60,584,156.43
10/14/2015	$60,584,156.43	$1,180,989.65	$881,341.91	$60,883,804.17
10/15/2015	$60,883,804.17	$2,169,090.25	$1,268,948.02	$61,783,946.40
10/16/2015	$61,783,946.40	$5,600,059.79	$577,837.86	$66,806,168.33
10/17/2015	$66,806,168.33	$0.00	$0.00	$66,806,168.33
10/18/2015	$66,806,168.33	$0.00	$0.00	$66,806,168.33
10/19/2015	$66,806,168.33	$2,737,004.39	$449,843.73	$69,093,328.99
10/20/2015	$69,093,328.99	$3,173,806.32	$2,097,889.24	$70,169,246.07
10/21/2015	$70,169,246.07	$3,214,187.26	$1,170,819.24	$72,212,614.09
10/22/2015	$72,212,614.09	$4,855,509.64	$6,865,787.86	$70,202,335.87
10/23/2015	$70,202,335.87	$1,535,403.57	$49,439.27	$71,688,300.17
10/24/2015	$71,688,300.17	$0.00	$0.00	$71,688,300.17
10/25/2015	$71,688,300.17	$0.00	$0.00	$71,688,300.17
10/26/2015	$71,688,300.17	$3,528,772.35	$685,380.71	$74,531,691.81
10/27/2015	$74,531,691.81	$2,941,376.12	$317,468.39	$77,155,599.54
10/28/2015	$77,155,599.54	$2,554,129.96	$305,917.84	$79,403,811.66
10/29/2015	$79,403,811.66	$7,259,615.16	$99,712.22	$86,563,714.60
10/30/2015	$86,563,714.60	$39,613,757.07	$323,290.69	$125,854,180.98
10/31/2015	$125,854,180.98	$31,235,119.07	$15,422.88	$157,073,877.17
Totals	$93,009,144.25	$118,179,568.32	$54,114,835.40	$157,073,877.17

Account Summary

Ending Balance:	$157,073,877.17	**Minimum Balance:**	$60,584,156.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,073,877.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$72,179,603.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$37,544.45
Administrative Fee:	($1,532.58)
Cash Management Fee:	($563.38)
Adjusted Interest:	$35,448.49
Balance Including Interest:	$157,109,325.66

10/1/2015 - 10/31/2015

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$80,044,518.75	$74,755.64	$41,259.63	$80,078,014.76
10/02/2015	$80,078,014.76	$0.00	$1,595,224.84	$78,482,789.92
10/03/2015	$78,482,789.92	$0.00	$0.00	$78,482,789.92
10/04/2015	$78,482,789.92	$0.00	$0.00	$78,482,789.92
10/05/2015	$78,482,789.92	$910,146.23	$4,595,440.66	$74,797,495.49
10/06/2015	$74,797,495.49	$566,635.54	$3,659,987.17	$71,704,143.86
10/07/2015	$71,704,143.86	$470,507.43	$616,864.48	$71,557,786.81
10/08/2015	$71,557,786.81	$609,679.73	$42,570.68	$72,124,895.86
10/09/2015	$72,124,895.86	$505,324.44	$37,737.76	$72,592,482.54
10/10/2015	$72,592,482.54	$0.00	$0.00	$72,592,482.54
10/11/2015	$72,592,482.54	$0.00	$0.00	$72,592,482.54
10/12/2015	$72,592,482.54	$63,204.82	$0.00	$72,655,687.36
10/13/2015	$72,655,687.36	$1,317,210.01	$297,584.91	$73,675,312.46
10/14/2015	$73,675,312.46	$929,440.42	$2,080,442.90	$72,524,309.98
10/15/2015	$72,524,309.98	$1,728,715.01	$575,956.14	$73,677,068.85
10/16/2015	$73,677,068.85	$4,797,896.91	$97,151.39	$78,377,814.37
10/17/2015	$78,377,814.37	$0.00	$0.00	$78,377,814.37
10/18/2015	$78,377,814.37	$0.00	$0.00	$78,377,814.37
10/19/2015	$78,377,814.37	$2,324,901.59	$228,005.67	$80,474,710.29
10/20/2015	$80,474,710.29	$3,773,154.52	$1,238,376.86	$83,009,487.95
10/21/2015	$83,009,487.95	$1,825,298.08	$486,587.40	$84,348,198.63
10/22/2015	$84,348,198.63	$3,321,994.94	$1,031,172.20	$86,639,021.37
10/23/2015	$86,639,021.37	$1,271,428.43	$13,322.50	$87,897,127.30
10/24/2015	$87,897,127.30	$0.00	$0.00	$87,897,127.30
10/25/2015	$87,897,127.30	$0.00	$0.00	$87,897,127.30
10/26/2015	$87,897,127.30	$2,982,419.36	$83,989.47	$90,795,557.19
10/27/2015	$90,795,557.19	$2,502,141.73	$227,617.68	$93,070,081.24
10/28/2015	$93,070,081.24	$2,001,373.35	$149,504.36	$94,921,950.23
10/29/2015	$94,921,950.23	$6,203,789.93	$26,007.42	$101,099,732.74
10/30/2015	$101,099,732.74	$1,330,323.95	$2,457,685.22	$99,972,371.47
10/31/2015	$99,972,371.47	$27,203,071.96	$13,435.18	$127,162,008.25
Totals	$80,044,518.75	$66,713,414.02	$19,595,924.52	$127,162,008.25

Account Summary

Ending Balance:	$127,162,008.25	**Minimum Balance:**	$71,557,786.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,162,008.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$82,462,531.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$42,893.16
Administrative Fee:	($1,750.92)
Cash Management Fee:	($643.64)
Adjusted Interest:	$40,498.60
Balance Including Interest:	$127,202,506.85

10/1/2015 - 10/31/2015

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$58,344,381.91	$28,510.51	$0.00	$58,372,892.42
10/02/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/03/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/04/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/05/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/06/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/07/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/08/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/09/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/10/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/11/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/12/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/13/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/14/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/15/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/16/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/17/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/18/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/19/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/20/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/21/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/22/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/23/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/24/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/25/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/26/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/27/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/28/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/29/2015	$58,372,892.42	$0.00	$0.00	$58,372,892.42
10/30/2015	$58,372,892.42	$12,460.67	$0.00	$58,385,353.09
10/31/2015	$58,385,353.09	$0.00	$0.00	$58,385,353.09
Totals	$58,344,381.91	$40,971.18	$0.00	$58,385,353.09

Account Summary

Ending Balance:	$58,385,353.09	**Minimum Balance:**	$58,372,892.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,385,353.09	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$58,373,696.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$30,363.26
Administrative Fee:	($1,239.44)
Cash Management Fee:	($455.62)
Adjusted Interest:	$28,668.20
Balance Including Interest:	$58,414,021.29

10/1/2015 - 10/31/2015

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$17,738,497.07	$8,669.59	$0.00	$17,747,166.66
10/02/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/03/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/04/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/05/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/06/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/07/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/08/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/09/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/10/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/11/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/12/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/13/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/14/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/15/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/16/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/17/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/18/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/19/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/20/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/21/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/22/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/23/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/24/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/25/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/26/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/27/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/28/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/29/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/30/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
10/31/2015	$17,747,166.66	$0.00	$0.00	$17,747,166.66
Totals	$17,738,497.07	$8,669.59	$0.00	$17,747,166.66

Account Summary

Ending Balance:	$17,747,166.66	**Minimum Balance:**	$17,747,166.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,747,166.66	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$17,747,166.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$9,231.25
Administrative Fee:	($376.82)
Cash Management Fee:	($138.52)
Adjusted Interest:	$8,715.91
Balance Including Interest:	$17,755,882.57

10/1/2015 - 10/31/2015

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,767,461.86	$29,109.14	$162.00	$3,796,409.00
10/02/2015	$3,796,409.00	$38,753.32	$1,691.94	$3,833,470.38
10/03/2015	$3,833,470.38	$0.00	$0.00	$3,833,470.38
10/04/2015	$3,833,470.38	$0.00	$0.00	$3,833,470.38
10/05/2015	$3,833,470.38	$21,387.10	$31,322.91	$3,823,534.57
10/06/2015	$3,823,534.57	$58,122.15	$3,412.34	$3,878,244.38
10/07/2015	$3,878,244.38	$28,019.74	$492.87	$3,905,771.25
10/08/2015	$3,905,771.25	$50,342.02	$2,492.99	$3,953,620.28
10/09/2015	$3,953,620.28	$19,990.71	$609.89	$3,973,001.10
10/10/2015	$3,973,001.10	$0.00	$0.00	$3,973,001.10
10/11/2015	$3,973,001.10	$0.00	$0.00	$3,973,001.10
10/12/2015	$3,973,001.10	$0.00	$0.00	$3,973,001.10
10/13/2015	$3,973,001.10	$50,976.72	$17,262.75	$4,006,715.07
10/14/2015	$4,006,715.07	$56,229.14	$8,280.97	$4,054,663.24
10/15/2015	$4,054,663.24	$41,788.70	$1,315.44	$4,095,136.50
10/16/2015	$4,095,136.50	$25,832.78	$6,826.23	$4,114,143.05
10/17/2015	$4,114,143.05	$0.00	$0.00	$4,114,143.05
10/18/2015	$4,114,143.05	$0.00	$0.00	$4,114,143.05
10/19/2015	$4,114,143.05	$22,793.72	$22,818.03	$4,114,118.74
10/20/2015	$4,114,118.74	$20,110.97	$6,726.23	$4,127,503.48
10/21/2015	$4,127,503.48	$15,801.36	$4,807.41	$4,138,497.43
10/22/2015	$4,138,497.43	$33,961.54	$6,027.04	$4,166,431.93
10/23/2015	$4,166,431.93	$33,422.01	$11,480.00	$4,188,373.94
10/24/2015	$4,188,373.94	$0.00	$0.00	$4,188,373.94
10/25/2015	$4,188,373.94	$0.00	$0.00	$4,188,373.94
10/26/2015	$4,188,373.94	$10,856.20	$11,595.31	$4,187,634.83
10/27/2015	$4,187,634.83	$25,162.46	$15,763.84	$4,197,033.45
10/28/2015	$4,197,033.45	$21,216.81	$7,038.31	$4,211,211.95
10/29/2015	$4,211,211.95	$12,272.63	$43,525.23	$4,179,959.35
10/30/2015	$4,179,959.35	$20,141.81	$4,495.00	$4,195,606.16
10/31/2015	$4,195,606.16	$0.00	$0.00	$4,195,606.16
Totals	$3,767,461.86	$636,291.03	$208,146.73	$4,195,606.16

Account Summary

Ending Balance:	$4,195,606.16	**Minimum Balance:**	$3,796,409.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,211,211.95	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,049,279.49	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,106.24
Administrative Fee:	($85.98)
Cash Management Fee:	($31.61)
Adjusted Interest:	$1,988.65
Balance Including Interest:	$4,197,594.81

10/1/2015 - 10/31/2015

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,437,426.88	$701.43	$2,000.00	$1,436,128.31
10/02/2015	$1,436,128.31	$340.00	$0.00	$1,436,468.31
10/03/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/04/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/05/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/06/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/07/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/08/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/09/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/10/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/11/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/12/2015	$1,436,468.31	$0.00	$0.00	$1,436,468.31
10/13/2015	$1,436,468.31	$100.00	$1,000.00	$1,435,568.31
10/14/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/15/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/16/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/17/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/18/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/19/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/20/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/21/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/22/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/23/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/24/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/25/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/26/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/27/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/28/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/29/2015	$1,435,568.31	$0.00	$0.00	$1,435,568.31
10/30/2015	$1,435,568.31	$52.22	$0.00	$1,435,620.53
10/31/2015	$1,435,620.53	$0.00	$0.00	$1,435,620.53
Totals	$1,437,426.88	$1,193.65	$3,000.00	$1,435,620.53

Account Summary

Ending Balance:	$1,435,620.53	**Minimum Balance:**	$1,435,568.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,436,468.31	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,435,909.10	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$746.90
Administrative Fee:	($30.49)
Cash Management Fee:	($11.21)
Adjusted Interest:	$705.20
Balance Including Interest:	$1,436,325.73

10/1/2015 - 10/31/2015

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$466,035.15	$227.76	$0.00	$466,262.91
10/02/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/03/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/04/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/05/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/06/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/07/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/08/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/09/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/10/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/11/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/12/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/13/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/14/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/15/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/16/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/17/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/18/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/19/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/20/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/21/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/22/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/23/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/24/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/25/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/26/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/27/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/28/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/29/2015	$466,262.91	$0.00	$0.00	$466,262.91
10/30/2015	$466,262.91	$14.58	$0.00	$466,277.49
10/31/2015	$466,277.49	$0.00	$0.00	$466,277.49
Totals	$466,035.15	$242.34	$0.00	$466,277.49

Account Summary

Ending Balance:	$466,277.49	**Minimum Balance:**	$466,262.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$466,277.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$466,263.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$242.53
Administrative Fee:	($9.90)
Cash Management Fee:	($3.64)
Adjusted Interest:	$228.99
Balance Including Interest:	$466,506.48

10/1/2015 - 10/31/2015

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,209,383.16	$3,034.60	$0.00	$6,212,417.76
10/02/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/03/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/04/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/05/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/06/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/07/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/08/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/09/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/10/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/11/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/12/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/13/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/14/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/15/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/16/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/17/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/18/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/19/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/20/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/21/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/22/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/23/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/24/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/25/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/26/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/27/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/28/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/29/2015	$6,212,417.76	$0.00	$0.00	$6,212,417.76
10/30/2015	$6,212,417.76	$515.88	$0.00	$6,212,933.64
10/31/2015	$6,212,933.64	$0.00	$0.00	$6,212,933.64
Totals	$6,209,383.16	$3,550.48	$0.00	$6,212,933.64

Account Summary

Ending Balance:	$6,212,933.64	**Minimum Balance:**	$6,212,417.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,212,933.64	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,212,451.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,231.42
Administrative Fee:	($131.91)
Cash Management Fee:	($48.49)
Adjusted Interest:	$3,051.02
Balance Including Interest:	$6,215,984.66

10/1/2015 - 10/31/2015

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$292,563.63	$142.99	$0.00	$292,706.62
10/02/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/03/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/04/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/05/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/06/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/07/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/08/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/09/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/10/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/11/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/12/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/13/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/14/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/15/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/16/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/17/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/18/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/19/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/20/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/21/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/22/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/23/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/24/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/25/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/26/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/27/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/28/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/29/2015	$292,706.62	$0.00	$0.00	$292,706.62
10/30/2015	$292,706.62	$7.86	$0.00	$292,714.48
10/31/2015	$292,714.48	$0.00	$0.00	$292,714.48
Totals	$292,563.63	$150.85	$0.00	$292,714.48

Account Summary

Ending Balance:	$292,714.48	**Minimum Balance:**	$292,706.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,714.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$292,707.13	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.009171 %

Gross Earnings:	$152.25
Administrative Fee:	($6.22)
Cash Management Fee:	($2.28)
Adjusted Interest:	$143.75
Balance Including Interest:	$292,858.23

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
10/01/2015	$356,216.77	$171.90	$0.00	$356,388.67
10/02/2015	$356,388.67	$0.00	$0.00	$356,388.67
10/03/2015	$356,388.67	$0.00	$0.00	$356,388.67
10/04/2015	$356,388.67	$0.00	$0.00	$356,388.67
10/05/2015	$356,388.67	$2,184.73	$0.00	$358,573.40
10/06/2015	$358,573.40	$686.00	$0.00	$359,259.40
10/07/2015	$359,259.40	$467.48	$0.00	$359,726.88
10/08/2015	$359,726.88	$264.09	$538.95	$359,452.02
10/09/2015	$359,452.02	$121.55	$173.34	$359,400.23
10/10/2015	$359,400.23	$0.00	$0.00	$359,400.23
10/11/2015	$359,400.23	$0.00	$0.00	$359,400.23
10/12/2015	$359,400.23	$26.20	$0.00	$359,426.43
10/13/2015	$359,426.43	$771.86	$0.00	$360,198.29
10/14/2015	$360,198.29	$1,027.00	$43.36	$361,181.93
10/15/2015	$361,181.93	$4,294.98	$0.00	$365,476.91
10/16/2015	$365,476.91	$475.14	$0.00	$365,952.05
10/17/2015	$365,952.05	$0.00	$0.00	$365,952.05
10/18/2015	$365,952.05	$0.00	$0.00	$365,952.05
10/19/2015	$365,952.05	$1,106.25	$0.00	$367,058.30
10/20/2015	$367,058.30	$344.30	$0.00	$367,402.60
10/21/2015	$367,402.60	$53.09	$7,774.70	$359,680.99
10/22/2015	$359,680.99	$694.57	$0.00	$360,375.56
10/23/2015	$360,375.56	$846.32	$177.16	$361,044.72
10/24/2015	$361,044.72	$0.00	$0.00	$361,044.72
10/25/2015	$361,044.72	$0.00	$0.00	$361,044.72
10/26/2015	$361,044.72	$1,188.62	$0.00	$362,233.34
10/27/2015	$362,233.34	$59.03	$0.00	$362,292.37
10/28/2015	$362,292.37	$715.39	$0.00	$363,007.76
10/29/2015	$363,007.76	$572.27	$0.00	$363,580.03
10/30/2015	$363,580.03	$0.00	$0.00	$363,580.03
10/31/2015	$363,580.03	$6,305.78	$0.00	$369,885.81
Totals	$356,216.77	$22,376.55	$8,707.51	$369,885.81

Account Summary

Ending Balance:	$369,885.81	**Minimum Balance:**	$356,388.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,885.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$361,520.57	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$188.05
Administrative Fee:	($7.68)
Cash Management Fee:	($2.82)
Adjusted Interest:	$177.55
Balance Including Interest:	$370,063.36

10/1/2015 - 10/31/2015

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1.44	$0.00	$1.44	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$1.71	$0.00	$1.71
10/31/2015	$1.71	$0.00	$0.00	$1.71
Totals	$1.44	$1.71	$1.44	$1.71

Account Summary

Ending Balance:	$1.71	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.71	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$0.11	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.71

10/1/2015 - 10/31/2015

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,931,005.21	$9,543.06	$634,040.99	$13,306,507.28
10/02/2015	$13,306,507.28	$105,801.24	$707,179.57	$12,705,128.95
10/03/2015	$12,705,128.95	$0.00	$0.00	$12,705,128.95
10/04/2015	$12,705,128.95	$0.00	$0.00	$12,705,128.95
10/05/2015	$12,705,128.95	$36,830.27	$94,363.43	$12,647,595.79
10/06/2015	$12,647,595.79	$59,052.81	$505,204.26	$12,201,444.34
10/07/2015	$12,201,444.34	$363,896.54	$169,046.86	$12,396,294.02
10/08/2015	$12,396,294.02	$15,176.86	$67,892.45	$12,343,578.43
10/09/2015	$12,343,578.43	$249,746.27	$500,408.36	$12,092,916.34
10/10/2015	$12,092,916.34	$0.00	$0.00	$12,092,916.34
10/11/2015	$12,092,916.34	$0.00	$0.00	$12,092,916.34
10/12/2015	$12,092,916.34	$0.00	$0.00	$12,092,916.34
10/13/2015	$12,092,916.34	$64,893.54	$107,666.33	$12,050,143.55
10/14/2015	$12,050,143.55	$22,358.63	$263,404.55	$11,809,097.63
10/15/2015	$11,809,097.63	$32,698.30	$704,921.69	$11,136,874.24
10/16/2015	$11,136,874.24	$12,119.17	$340,087.04	$10,808,906.37
10/17/2015	$10,808,906.37	$0.00	$0.00	$10,808,906.37
10/18/2015	$10,808,906.37	$0.00	$0.00	$10,808,906.37
10/19/2015	$10,808,906.37	$62,405.91	$118,939.99	$10,752,372.29
10/20/2015	$10,752,372.29	$129,809.33	$805,138.38	$10,077,043.24
10/21/2015	$10,077,043.24	$1,934.32	$812,886.96	$9,266,090.60
10/22/2015	$9,266,090.60	$52,917.84	$655,321.53	$8,663,686.91
10/23/2015	$8,663,686.91	$20,992.72	$380,582.70	$8,304,096.93
10/24/2015	$8,304,096.93	$0.00	$0.00	$8,304,096.93
10/25/2015	$8,304,096.93	$0.00	$0.00	$8,304,096.93
10/26/2015	$8,304,096.93	$73,304.51	$43,093.76	$8,334,307.68
10/27/2015	$8,334,307.68	$4,570,608.36	$468,600.18	$12,436,315.86
10/28/2015	$12,436,315.86	$18,005.28	$78,734.01	$12,375,587.13
10/29/2015	$12,375,587.13	$8,455.00	$15,124.52	$12,368,917.61
10/30/2015	$12,368,917.61	$5,951,928.68	$1,885,679.67	$16,435,166.62
10/31/2015	$16,435,166.62	$0.00	$0.00	$16,435,166.62
Totals	$13,931,005.21	$11,862,478.64	$9,358,317.23	$16,435,166.62

Account Summary

Ending Balance:	$16,435,166.62	**Minimum Balance:**	$8,304,096.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,435,166.62	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,576,201.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,021.40
Administrative Fee:	($245.80)
Cash Management Fee:	($90.35)
Adjusted Interest:	$5,685.25
Balance Including Interest:	$16,440,851.87

10/1/2015 - 10/31/2015

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12.72	$0.00	$12.72	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$15.02	$0.00	$15.02
10/31/2015	$15.02	$0.00	$0.00	$15.02
Totals	$12.72	$15.02	$12.72	$15.02

Account Summary

Ending Balance:	$15.02	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.02	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$0.97	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$15.02

10/1/2015 - 10/31/2015

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,670,194.72	$5,644.83	$0.00	$11,675,839.55
10/02/2015	$11,675,839.55	$18,475.32	$281.68	$11,694,033.19
10/03/2015	$11,694,033.19	$0.00	$0.00	$11,694,033.19
10/04/2015	$11,694,033.19	$0.00	$0.00	$11,694,033.19
10/05/2015	$11,694,033.19	$8,049.91	$0.00	$11,702,083.10
10/06/2015	$11,702,083.10	$77,009.02	$0.00	$11,779,092.12
10/07/2015	$11,779,092.12	$0.00	$0.00	$11,779,092.12
10/08/2015	$11,779,092.12	$0.00	$0.00	$11,779,092.12
10/09/2015	$11,779,092.12	$3,428.77	$0.00	$11,782,520.89
10/10/2015	$11,782,520.89	$0.00	$0.00	$11,782,520.89
10/11/2015	$11,782,520.89	$0.00	$0.00	$11,782,520.89
10/12/2015	$11,782,520.89	$0.00	$0.00	$11,782,520.89
10/13/2015	$11,782,520.89	$706.73	$0.00	$11,783,227.62
10/14/2015	$11,783,227.62	$9,564.42	$0.00	$11,792,792.04
10/15/2015	$11,792,792.04	$0.00	$92.81	$11,792,699.23
10/16/2015	$11,792,699.23	$0.00	$3,978.19	$11,788,721.04
10/17/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/18/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/19/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/20/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/21/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/22/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/23/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/24/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/25/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/26/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/27/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/28/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/29/2015	$11,788,721.04	$0.00	$0.00	$11,788,721.04
10/30/2015	$11,788,721.04	$192.13	$16,134.75	$11,772,778.42
10/31/2015	$11,772,778.42	$0.00	$0.00	$11,772,778.42
Totals	$11,670,194.72	$123,071.13	$20,487.43	$11,772,778.42

Account Summary

Ending Balance:	$11,772,778.42	**Minimum Balance:**	$11,675,839.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,792,792.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,770,443.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,122.44
Administrative Fee:	($249.92)
Cash Management Fee:	($91.87)
Adjusted Interest:	$5,780.65
Balance Including Interest:	$11,778,559.07

10/1/2015 - 10/31/2015

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,106,080.25	$27,956.56	$0.00	$2,134,036.81
10/02/2015	$2,134,036.81	$0.00	$0.00	$2,134,036.81
10/03/2015	$2,134,036.81	$0.00	$0.00	$2,134,036.81
10/04/2015	$2,134,036.81	$0.00	$0.00	$2,134,036.81
10/05/2015	$2,134,036.81	$0.00	$0.00	$2,134,036.81
10/06/2015	$2,134,036.81	$0.00	$0.00	$2,134,036.81
10/07/2015	$2,134,036.81	$0.00	$353,799.88	$1,780,236.93
10/08/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/09/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/10/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/11/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/12/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/13/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/14/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/15/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/16/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/17/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/18/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/19/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/20/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/21/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/22/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/23/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/24/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/25/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/26/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/27/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/28/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/29/2015	$1,780,236.93	$0.00	$0.00	$1,780,236.93
10/30/2015	$1,780,236.93	$46.42	$0.00	$1,780,283.35
10/31/2015	$1,780,283.35	$0.00	$0.00	$1,780,283.35
Totals	$2,106,080.25	$28,002.98	$353,799.88	$1,780,283.35

Account Summary

Ending Balance:	$1,780,283.35	**Minimum Balance:**	$1,780,236.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,134,036.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,848,717.32	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$961.61
Administrative Fee:	($39.25)
Cash Management Fee:	($14.43)
Adjusted Interest:	$907.93
Balance Including Interest:	$1,781,191.28

10/1/2015 - 10/31/2015

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$61,820.68	$29.81	$0.00	$61,850.49
10/02/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/03/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/04/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/05/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/06/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/07/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/08/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/09/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/10/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/11/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/12/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/13/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/14/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/15/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/16/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/17/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/18/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/19/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/20/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/21/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/22/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/23/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/24/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/25/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/26/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/27/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/28/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/29/2015	$61,850.49	$0.00	$0.00	$61,850.49
10/30/2015	$61,850.49	$1,044.03	$0.00	$62,894.52
10/31/2015	$62,894.52	$0.00	$0.00	$62,894.52
Totals	$61,820.68	$1,073.84	$0.00	$62,894.52

Account Summary

Ending Balance:	$62,894.52	**Minimum Balance:**	$61,850.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,894.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$61,917.85	**Charge Rate:**	0.024911 %
				Cash Mgmt Rate:	0.009128 %

Gross Earnings:	$32.21
Administrative Fee:	($1.31)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.42
Balance Including Interest:	$62,924.94

10/1/2015 - 10/31/2015

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$61,785.16	$29.79	$0.00	$61,814.95
10/02/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/03/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/04/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/05/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/06/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/07/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/08/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/09/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/10/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/11/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/12/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/13/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/14/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/15/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/16/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/17/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/18/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/19/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/20/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/21/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/22/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/23/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/24/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/25/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/26/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/27/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/28/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/29/2015	$61,814.95	$0.00	$0.00	$61,814.95
10/30/2015	$61,814.95	$1,030.97	$0.00	$62,845.92
10/31/2015	$62,845.92	$0.00	$0.00	$62,845.92
Totals	$61,785.16	$1,060.76	$0.00	$62,845.92

Account Summary

Ending Balance:	$62,845.92	**Minimum Balance:**	$61,814.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,845.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$61,881.46	**Charge Rate:**	0.024925 %
				Cash Mgmt Rate:	0.009133 %

Gross Earnings:	$32.19
Administrative Fee:	($1.31)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.40
Balance Including Interest:	$62,876.32

10/1/2015 - 10/31/2015

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$48,908,830.28	$24,314.16	$40,074.03	$48,893,070.41
10/02/2015	$48,893,070.41	$351,435.06	$43,174.74	$49,201,330.73
10/03/2015	$49,201,330.73	$0.00	$0.00	$49,201,330.73
10/04/2015	$49,201,330.73	$0.00	$0.00	$49,201,330.73
10/05/2015	$49,201,330.73	$289,674.42	$40,225.32	$49,450,779.83
10/06/2015	$49,450,779.83	$411,225.55	$63,335.11	$49,798,670.27
10/07/2015	$49,798,670.27	$25,000.00	$34,348.90	$49,789,321.37
10/08/2015	$49,789,321.37	$206,189.27	$5,807.57	$49,989,703.07
10/09/2015	$49,989,703.07	$55,731.84	$18,931.14	$50,026,503.77
10/10/2015	$50,026,503.77	$0.00	$0.00	$50,026,503.77
10/11/2015	$50,026,503.77	$0.00	$0.00	$50,026,503.77
10/12/2015	$50,026,503.77	$0.00	$0.00	$50,026,503.77
10/13/2015	$50,026,503.77	$184,954.59	$113,301.32	$50,098,157.04
10/14/2015	$50,098,157.04	$313,838.22	$287,586.56	$50,124,408.70
10/15/2015	$50,124,408.70	$0.00	$21,176.94	$50,103,231.76
10/16/2015	$50,103,231.76	$115,871.04	$93,002.33	$50,126,100.47
10/17/2015	$50,126,100.47	$0.00	$0.00	$50,126,100.47
10/18/2015	$50,126,100.47	$0.00	$0.00	$50,126,100.47
10/19/2015	$50,126,100.47	$0.00	$54,724.02	$50,071,376.45
10/20/2015	$50,071,376.45	$410,447.70	$95,569.90	$50,386,254.25
10/21/2015	$50,386,254.25	$0.00	$24,762.10	$50,361,492.15
10/22/2015	$50,361,492.15	$443.38	$41,102.45	$50,320,833.08
10/23/2015	$50,320,833.08	$0.00	$25,951.07	$50,294,882.01
10/24/2015	$50,294,882.01	$0.00	$0.00	$50,294,882.01
10/25/2015	$50,294,882.01	$0.00	$0.00	$50,294,882.01
10/26/2015	$50,294,882.01	$116,921.99	$60,277.88	$50,351,526.12
10/27/2015	$50,351,526.12	$0.00	$87,108.62	$50,264,417.50
10/28/2015	$50,264,417.50	$0.00	$47,537.12	$50,216,880.38
10/29/2015	$50,216,880.38	$0.00	$14,195.92	$50,202,684.46
10/30/2015	$50,202,684.46	$1,970.77	$301,246.81	$49,903,408.42
10/31/2015	$49,903,408.42	$0.00	$0.00	$49,903,408.42
Totals	$48,908,830.28	$2,508,017.99	$1,513,439.85	$49,903,408.42

Account Summary

Ending Balance:	$49,903,408.42	**Minimum Balance:**	$48,893,070.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,386,254.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$49,974,276.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$25,994.28
Administrative Fee:	($1,061.10)
Cash Management Fee:	($390.06)
Adjusted Interest:	$24,543.12
Balance Including Interest:	$49,927,951.54

10/1/2015 - 10/31/2015

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$62,039.89	$30.30	$0.00	$62,070.19
10/02/2015	$62,070.19	$0.00	$0.00	$62,070.19
10/03/2015	$62,070.19	$0.00	$0.00	$62,070.19
10/04/2015	$62,070.19	$0.00	$0.00	$62,070.19
10/05/2015	$62,070.19	$0.00	$0.00	$62,070.19
10/06/2015	$62,070.19	$0.00	$0.00	$62,070.19
10/07/2015	$62,070.19	$0.00	$25,000.00	$37,070.19
10/08/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/09/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/10/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/11/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/12/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/13/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/14/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/15/2015	$37,070.19	$0.00	$0.00	$37,070.19
10/16/2015	$37,070.19	$2,000.00	$14,568.23	$24,501.96
10/17/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/18/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/19/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/20/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/21/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/22/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/23/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/24/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/25/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/26/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/27/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/28/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/29/2015	$24,501.96	$0.00	$0.00	$24,501.96
10/30/2015	$24,501.96	$0.32	$0.00	$24,502.28
10/31/2015	$24,502.28	$0.00	$0.00	$24,502.28
Totals	$62,039.89	$2,030.62	$39,568.23	$24,502.28

Account Summary

Ending Balance:	$24,502.28	**Minimum Balance:**	$24,501.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,070.19	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$35,422.09	**Charge Rate:**	0.024930 %
				Cash Mgmt Rate:	0.009307 %

Gross Earnings:	$18.42
Administrative Fee:	($0.75)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.39
Balance Including Interest:	$24,519.67

10/1/2015 - 10/31/2015

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$570,309.01	$264.43	$0.00	$570,573.44
10/02/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/03/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/04/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/05/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/06/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/07/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/08/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/09/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/10/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/11/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/12/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/13/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/14/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/15/2015	$570,573.44	$0.00	$0.00	$570,573.44
10/16/2015	$570,573.44	$67,500.00	$0.00	$638,073.44
10/17/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/18/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/19/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/20/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/21/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/22/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/23/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/24/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/25/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/26/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/27/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/28/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/29/2015	$638,073.44	$0.00	$0.00	$638,073.44
10/30/2015	$638,073.44	$12.52	$0.00	$638,085.96
10/31/2015	$638,085.96	$0.00	$0.00	$638,085.96
Totals	$570,309.01	$67,776.95	$0.00	$638,085.96

Account Summary

Ending Balance:	$638,085.96	**Minimum Balance:**	$570,573.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638,085.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$605,412.96	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009199 %

Gross Earnings:	$314.91
Administrative Fee:	($12.85)
Cash Management Fee:	($4.73)
Adjusted Interest:	$297.33
Balance Including Interest:	$638,383.29

10/1/2015 - 10/31/2015

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$26,478,986.74	$34,427.43	$35,117.42	$26,478,296.75
10/02/2015	$26,478,296.75	$22,906.85	$131,113.73	$26,370,089.87
10/03/2015	$26,370,089.87	$0.00	$0.00	$26,370,089.87
10/04/2015	$26,370,089.87	$0.00	$0.00	$26,370,089.87
10/05/2015	$26,370,089.87	$228,546.25	$198,576.20	$26,400,059.92
10/06/2015	$26,400,059.92	$167,252.83	$478,637.77	$26,088,674.98
10/07/2015	$26,088,674.98	$182,103.57	$2,724,059.43	$23,546,719.12
10/08/2015	$23,546,719.12	$132,039.54	$193,323.78	$23,485,434.88
10/09/2015	$23,485,434.88	$200,803.61	$368,297.92	$23,317,940.57
10/10/2015	$23,317,940.57	$0.00	$0.00	$23,317,940.57
10/11/2015	$23,317,940.57	$0.00	$0.00	$23,317,940.57
10/12/2015	$23,317,940.57	$2,642.53	$0.00	$23,320,583.10
10/13/2015	$23,320,583.10	$338,186.64	$560,375.98	$23,098,393.76
10/14/2015	$23,098,393.76	$350,742.37	$2,095,981.28	$21,353,154.85
10/15/2015	$21,353,154.85	$428,149.73	$122,845.65	$21,658,458.93
10/16/2015	$21,658,458.93	$1,879,759.64	$160,199.56	$23,378,019.01
10/17/2015	$23,378,019.01	$0.00	$0.00	$23,378,019.01
10/18/2015	$23,378,019.01	$0.00	$0.00	$23,378,019.01
10/19/2015	$23,378,019.01	$412,129.15	$249,407.71	$23,540,740.45
10/20/2015	$23,540,740.45	$388,869.43	$327,378.75	$23,602,231.13
10/21/2015	$23,602,231.13	$568,215.90	$370,923.53	$23,799,523.50
10/22/2015	$23,799,523.50	$971,414.98	$92,582.95	$24,678,355.53
10/23/2015	$24,678,355.53	$325,016.94	$61,659.59	$24,941,712.88
10/24/2015	$24,941,712.88	$0.00	$0.00	$24,941,712.88
10/25/2015	$24,941,712.88	$0.00	$0.00	$24,941,712.88
10/26/2015	$24,941,712.88	$469,842.84	$1,087,166.21	$24,324,389.51
10/27/2015	$24,324,389.51	$332,282.55	$668,794.99	$23,987,877.07
10/28/2015	$23,987,877.07	$535,707.94	$142,110.60	$24,381,474.41
10/29/2015	$24,381,474.41	$1,919,118.28	$336,396.05	$25,964,196.64
10/30/2015	$25,964,196.64	$18,699,642.45	$11,346,678.10	$33,317,160.99
10/31/2015	$33,317,160.99	$9,032,633.80	$0.00	$42,349,794.79
Totals	$26,478,986.74	$37,622,435.25	$21,751,627.20	$42,349,794.79

Account Summary

Ending Balance:	$42,349,794.79	**Minimum Balance:**	$21,353,154.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,349,794.79	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$25,141,897.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$13,077.64
Administrative Fee:	($533.83)
Cash Management Fee:	($196.24)
Adjusted Interest:	$12,347.57
Balance Including Interest:	$42,362,142.36

10/1/2015 - 10/31/2015

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$928,645.59	$453.86	$0.00	$929,099.45
10/02/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/03/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/04/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/05/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/06/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/07/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/08/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/09/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/10/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/11/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/12/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/13/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/14/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/15/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/16/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/17/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/18/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/19/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/20/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/21/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/22/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/23/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/24/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/25/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/26/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/27/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/28/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/29/2015	$929,099.45	$0.00	$0.00	$929,099.45
10/30/2015	$929,099.45	$16.88	$0.00	$929,116.33
10/31/2015	$929,116.33	$0.00	$0.00	$929,116.33
Totals	$928,645.59	$470.74	$0.00	$929,116.33

Account Summary

Ending Balance:	$929,116.33	**Minimum Balance:**	$929,099.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$929,116.33	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$929,100.54	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$483.28
Administrative Fee:	($19.73)
Cash Management Fee:	($7.25)
Adjusted Interest:	$456.30
Balance Including Interest:	$929,572.63

10/1/2015 - 10/31/2015

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$18,194,035.90	$39,848.22	$0.00	$18,233,884.12
10/02/2015	$18,233,884.12	$0.00	$0.00	$18,233,884.12
10/03/2015	$18,233,884.12	$0.00	$0.00	$18,233,884.12
10/04/2015	$18,233,884.12	$0.00	$0.00	$18,233,884.12
10/05/2015	$18,233,884.12	$65,126.94	$59.56	$18,298,951.50
10/06/2015	$18,298,951.50	$37,456.98	$21,124.20	$18,315,284.28
10/07/2015	$18,315,284.28	$24,737.28	$39,777.88	$18,300,243.68
10/08/2015	$18,300,243.68	$35,768.01	$531.05	$18,335,480.64
10/09/2015	$18,335,480.64	$31,595.64	$3.96	$18,367,072.32
10/10/2015	$18,367,072.32	$0.00	$0.00	$18,367,072.32
10/11/2015	$18,367,072.32	$0.00	$0.00	$18,367,072.32
10/12/2015	$18,367,072.32	$859.16	$0.00	$18,367,931.48
10/13/2015	$18,367,931.48	$100,747.68	$256,706.83	$18,211,972.33
10/14/2015	$18,211,972.33	$97,413.39	$164,176.22	$18,145,209.50
10/15/2015	$18,145,209.50	$68,441.46	$9,459.97	$18,204,190.99
10/16/2015	$18,204,190.99	$601,295.25	$16,709.51	$18,788,776.73
10/17/2015	$18,788,776.73	$0.00	$0.00	$18,788,776.73
10/18/2015	$18,788,776.73	$0.00	$0.00	$18,788,776.73
10/19/2015	$18,788,776.73	$125,501.67	$29,242.25	$18,885,036.15
10/20/2015	$18,885,036.15	$119,705.84	$85,878.73	$18,918,863.26
10/21/2015	$18,918,863.26	$119,513.09	$33,191.27	$19,005,185.08
10/22/2015	$19,005,185.08	$309,431.61	$257.16	$19,314,359.53
10/23/2015	$19,314,359.53	$96,663.07	$570.70	$19,410,451.90
10/24/2015	$19,410,451.90	$0.00	$0.00	$19,410,451.90
10/25/2015	$19,410,451.90	$0.00	$0.00	$19,410,451.90
10/26/2015	$19,410,451.90	$140,177.52	$56,298.03	$19,494,331.39
10/27/2015	$19,494,331.39	$100,877.51	$12,107.18	$19,583,101.72
10/28/2015	$19,583,101.72	$830,670.65	$0.00	$20,413,772.37
10/29/2015	$20,413,772.37	$794,386.33	$25.36	$21,208,133.34
10/30/2015	$21,208,133.34	$114.83	$5,011,505.26	$16,196,742.91
10/31/2015	$16,196,742.91	$2,934,651.83	$0.00	$19,131,394.74
Totals	$18,194,035.90	$6,674,983.96	$5,737,625.12	$19,131,394.74

Account Summary

Ending Balance:	$19,131,394.74	**Minimum Balance:**	$16,196,742.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,208,133.34	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$18,740,794.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$9,748.08
Administrative Fee:	($397.92)
Cash Management Fee:	($146.28)
Adjusted Interest:	$9,203.88
Balance Including Interest:	$19,140,598.62

10/1/2015 - 10/31/2015

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$327.86	$0.00	$327.86	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$387.12	$0.00	$387.12
10/31/2015	$387.12	$0.00	$0.00	$387.12
Totals	$327.86	$387.12	$327.86	$387.12

Account Summary

Ending Balance:	$387.12	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387.12	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$24.98	**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:	$387.14

10/1/2015 - 10/31/2015

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$104.89	$0.01	$104.89	$0.01
10/02/2015	$0.01	$0.00	$0.00	$0.01
10/03/2015	$0.01	$0.00	$0.00	$0.01
10/04/2015	$0.01	$0.00	$0.00	$0.01
10/05/2015	$0.01	$0.00	$0.00	$0.01
10/06/2015	$0.01	$0.00	$0.00	$0.01
10/07/2015	$0.01	$0.00	$0.00	$0.01
10/08/2015	$0.01	$0.00	$0.00	$0.01
10/09/2015	$0.01	$0.00	$0.00	$0.01
10/10/2015	$0.01	$0.00	$0.00	$0.01
10/11/2015	$0.01	$0.00	$0.00	$0.01
10/12/2015	$0.01	$0.00	$0.00	$0.01
10/13/2015	$0.01	$0.00	$0.00	$0.01
10/14/2015	$0.01	$0.00	$0.00	$0.01
10/15/2015	$0.01	$0.00	$0.00	$0.01
10/16/2015	$0.01	$0.00	$0.00	$0.01
10/17/2015	$0.01	$0.00	$0.00	$0.01
10/18/2015	$0.01	$0.00	$0.00	$0.01
10/19/2015	$0.01	$0.00	$0.00	$0.01
10/20/2015	$0.01	$0.00	$0.00	$0.01
10/21/2015	$0.01	$0.00	$0.00	$0.01
10/22/2015	$0.01	$0.00	$0.00	$0.01
10/23/2015	$0.01	$0.00	$0.00	$0.01
10/24/2015	$0.01	$0.00	$0.00	$0.01
10/25/2015	$0.01	$0.00	$0.00	$0.01
10/26/2015	$0.01	$0.00	$0.00	$0.01
10/27/2015	$0.01	$0.00	$0.00	$0.01
10/28/2015	$0.01	$0.00	$0.00	$0.01
10/29/2015	$0.01	$0.00	$0.00	$0.01
10/30/2015	$0.01	$123.84	$0.00	$123.85
10/31/2015	$123.85	$0.00	$0.00	$123.85
Totals	$104.89	$123.85	$104.89	$123.85

Account Summary

Ending Balance:	$123.85	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8.00	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$123.85

10/1/2015 - 10/31/2015

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$19.89	$0.00	$19.89	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$23.48	$0.00	$23.48
10/31/2015	$23.48	$0.00	$0.00	$23.48
Totals	$19.89	$23.48	$19.89	$23.48

Account Summary

Ending Balance:	$23.48	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1.51	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$23.48

10/1/2015 - 10/31/2015

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,132,893.35	$3,098.64	$0.00	$4,135,991.99
10/02/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/03/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/04/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/05/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/06/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/07/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/08/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/09/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/10/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/11/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/12/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/13/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/14/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/15/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/16/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/17/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/18/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/19/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/20/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/21/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/22/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/23/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/24/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/25/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/26/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/27/2015	$4,135,991.99	$0.00	$0.00	$4,135,991.99
10/28/2015	$4,135,991.99	$0.00	$549,420.48	$3,586,571.51
10/29/2015	$3,586,571.51	$0.00	$0.00	$3,586,571.51
10/30/2015	$3,586,571.51	$0.00	$0.00	$3,586,571.51
10/31/2015	$3,586,571.51	$0.00	$0.00	$3,586,571.51
Totals	$4,132,893.35	$3,098.64	$549,420.48	$3,586,571.51

Account Summary

Ending Balance:	$3,586,571.51	**Minimum Balance:**	$3,586,571.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,135,991.99	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,065,099.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,114.48
Administrative Fee:	($86.31)
Cash Management Fee:	($31.73)
Adjusted Interest:	$1,996.44
Balance Including Interest:	$3,588,567.95

10/1/2015 - 10/31/2015

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$16,975,500.00	$0.00	$16,975,500.00
10/23/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/24/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/25/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/26/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/27/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/28/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/29/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/30/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
10/31/2015	$16,975,500.00	$0.00	$0.00	$16,975,500.00
Totals	$0.00	$16,975,500.00	$0.00	$16,975,500.00

Account Summary

Ending Balance:	$16,975,500.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,975,500.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,475,967.74	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.009317 %

Gross Earnings:	$2,848.34
Administrative Fee:	($117.89)
Cash Management Fee:	($43.33)
Adjusted Interest:	$2,687.12
Balance Including Interest:	$16,978,187.12

10/1/2015 - 10/31/2015

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,315,200.33	$11,117.51	$6,809.39	$1,319,508.45
10/02/2015	$1,319,508.45	$5,133.25	$675.00	$1,323,966.70
10/03/2015	$1,323,966.70	$0.00	$0.00	$1,323,966.70
10/04/2015	$1,323,966.70	$0.00	$0.00	$1,323,966.70
10/05/2015	$1,323,966.70	$7,062.70	$2,095.78	$1,328,933.62
10/06/2015	$1,328,933.62	$37,982.10	$14,102.48	$1,352,813.24
10/07/2015	$1,352,813.24	$18,768.35	$2,065.54	$1,369,516.05
10/08/2015	$1,369,516.05	$300.00	$0.00	$1,369,816.05
10/09/2015	$1,369,816.05	$50,013.98	$297.57	$1,419,532.46
10/10/2015	$1,419,532.46	$0.00	$0.00	$1,419,532.46
10/11/2015	$1,419,532.46	$0.00	$0.00	$1,419,532.46
10/12/2015	$1,419,532.46	$0.00	$0.00	$1,419,532.46
10/13/2015	$1,419,532.46	$14,306.78	$9,508.05	$1,424,331.19
10/14/2015	$1,424,331.19	$18,454.75	$9,812.96	$1,432,972.98
10/15/2015	$1,432,972.98	$14,093.40	$3,576.53	$1,443,489.85
10/16/2015	$1,443,489.85	$10,970.43	$634.95	$1,453,825.33
10/17/2015	$1,453,825.33	$0.00	$0.00	$1,453,825.33
10/18/2015	$1,453,825.33	$0.00	$0.00	$1,453,825.33
10/19/2015	$1,453,825.33	$10,304.55	$21,608.41	$1,442,521.47
10/20/2015	$1,442,521.47	$14,103.95	$7,669.26	$1,448,956.16
10/21/2015	$1,448,956.16	$40,801.71	$8,714.57	$1,481,043.30
10/22/2015	$1,481,043.30	$13,067.95	$2,633.41	$1,491,477.84
10/23/2015	$1,491,477.84	$13,780.12	$265.00	$1,504,992.96
10/24/2015	$1,504,992.96	$0.00	$0.00	$1,504,992.96
10/25/2015	$1,504,992.96	$0.00	$0.00	$1,504,992.96
10/26/2015	$1,504,992.96	$18,891.74	$3,562.39	$1,520,322.31
10/27/2015	$1,520,322.31	$9,854.76	$9,145.64	$1,521,031.43
10/28/2015	$1,521,031.43	$22,302.95	$2,570.58	$1,540,763.80
10/29/2015	$1,540,763.80	$29,844.01	$3,335.81	$1,567,272.00
10/30/2015	$1,567,272.00	$9,278.22	$1,146.19	$1,575,404.03
10/31/2015	$1,575,404.03	$0.00	$0.00	$1,575,404.03
Totals	$1,315,200.33	$370,433.21	$110,229.51	$1,575,404.03

Account Summary

Ending Balance:	$1,575,404.03	**Minimum Balance:**	$1,319,508.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,575,404.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,442,969.76	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$750.56
Administrative Fee:	($30.64)
Cash Management Fee:	($11.26)
Adjusted Interest:	$708.66
Balance Including Interest:	$1,576,112.69

10/1/2015 - 10/31/2015

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$320,027.70	$175.61	$140.00	$320,063.31
10/02/2015	$320,063.31	$0.00	$0.00	$320,063.31
10/03/2015	$320,063.31	$0.00	$0.00	$320,063.31
10/04/2015	$320,063.31	$0.00	$0.00	$320,063.31
10/05/2015	$320,063.31	$0.00	$70.00	$319,993.31
10/06/2015	$319,993.31	$0.00	$0.00	$319,993.31
10/07/2015	$319,993.31	$51,004.50	$144.00	$370,853.81
10/08/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/09/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/10/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/11/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/12/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/13/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/14/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/15/2015	$370,853.81	$0.00	$0.00	$370,853.81
10/16/2015	$370,853.81	$725.00	$0.00	$371,578.81
10/17/2015	$371,578.81	$0.00	$0.00	$371,578.81
10/18/2015	$371,578.81	$0.00	$0.00	$371,578.81
10/19/2015	$371,578.81	$0.00	$0.00	$371,578.81
10/20/2015	$371,578.81	$0.00	$59,643.64	$311,935.17
10/21/2015	$311,935.17	$0.00	$70.00	$311,865.17
10/22/2015	$311,865.17	$0.00	$35.00	$311,830.17
10/23/2015	$311,830.17	$0.00	$0.00	$311,830.17
10/24/2015	$311,830.17	$0.00	$0.00	$311,830.17
10/25/2015	$311,830.17	$0.00	$0.00	$311,830.17
10/26/2015	$311,830.17	$0.00	$0.00	$311,830.17
10/27/2015	$311,830.17	$0.00	$0.00	$311,830.17
10/28/2015	$311,830.17	$0.00	$0.00	$311,830.17
10/29/2015	$311,830.17	$0.00	$0.00	$311,830.17
10/30/2015	$311,830.17	$509.73	$0.00	$312,339.90
10/31/2015	$312,339.90	$0.00	$0.00	$312,339.90
Totals	$320,027.70	$52,414.84	$60,102.64	$312,339.90

Account Summary

Ending Balance:	$312,339.90	**Minimum Balance:**	$311,830.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,578.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$338,301.96	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$175.97
Administrative Fee:	($7.18)
Cash Management Fee:	($2.64)
Adjusted Interest:	$166.15
Balance Including Interest:	$312,506.05

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,133,684.46	$542.32	$31,031.16	$1,103,195.62
10/02/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/03/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/04/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/05/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/06/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/07/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/08/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/09/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/10/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/11/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/12/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/13/2015	$1,103,195.62	$0.00	$0.00	$1,103,195.62
10/14/2015	$1,103,195.62	$0.00	$1,477.98	$1,101,717.64
10/15/2015	$1,101,717.64	$0.00	$0.00	$1,101,717.64
10/16/2015	$1,101,717.64	$0.00	$0.00	$1,101,717.64
10/17/2015	$1,101,717.64	$0.00	$0.00	$1,101,717.64
10/18/2015	$1,101,717.64	$0.00	$0.00	$1,101,717.64
10/19/2015	$1,101,717.64	$0.00	$0.00	$1,101,717.64
10/20/2015	$1,101,717.64	$0.00	$0.00	$1,101,717.64
10/21/2015	$1,101,717.64	$131,411.38	$5,000.00	$1,228,129.02
10/22/2015	$1,228,129.02	$0.00	$0.00	$1,228,129.02
10/23/2015	$1,228,129.02	$0.00	$0.00	$1,228,129.02
10/24/2015	$1,228,129.02	$0.00	$0.00	$1,228,129.02
10/25/2015	$1,228,129.02	$0.00	$0.00	$1,228,129.02
10/26/2015	$1,228,129.02	$0.00	$0.00	$1,228,129.02
10/27/2015	$1,228,129.02	$0.00	$0.00	$1,228,129.02
10/28/2015	$1,228,129.02	$0.00	$119,078.18	$1,109,050.84
10/29/2015	$1,109,050.84	$0.00	$0.00	$1,109,050.84
10/30/2015	$1,109,050.84	$20.03	$0.00	$1,109,070.87
10/31/2015	$1,109,070.87	$0.00	$0.00	$1,109,070.87
Totals	$1,133,684.46	$131,973.73	$156,587.32	$1,109,070.87

Account Summary

Ending Balance:	$1,109,070.87	**Minimum Balance:**	$1,101,717.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,228,129.02	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,131,829.45	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$588.73
Administrative Fee:	($24.03)
Cash Management Fee:	($8.83)
Adjusted Interest:	$555.87
Balance Including Interest:	$1,109,626.74

10/1/2015 - 10/31/2015

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12.23	$0.00	$0.00	$12.23
10/02/2015	$12.23	$0.00	$0.00	$12.23
10/03/2015	$12.23	$0.00	$0.00	$12.23
10/04/2015	$12.23	$0.00	$0.00	$12.23
10/05/2015	$12.23	$0.00	$0.00	$12.23
10/06/2015	$12.23	$0.00	$0.00	$12.23
10/07/2015	$12.23	$0.00	$0.00	$12.23
10/08/2015	$12.23	$0.00	$0.00	$12.23
10/09/2015	$12.23	$0.00	$0.00	$12.23
10/10/2015	$12.23	$0.00	$0.00	$12.23
10/11/2015	$12.23	$0.00	$0.00	$12.23
10/12/2015	$12.23	$0.00	$0.00	$12.23
10/13/2015	$12.23	$0.00	$0.00	$12.23
10/14/2015	$12.23	$0.00	$0.00	$12.23
10/15/2015	$12.23	$0.00	$0.00	$12.23
10/16/2015	$12.23	$0.00	$0.00	$12.23
10/17/2015	$12.23	$0.00	$0.00	$12.23
10/18/2015	$12.23	$0.00	$0.00	$12.23
10/19/2015	$12.23	$0.00	$0.00	$12.23
10/20/2015	$12.23	$0.00	$0.00	$12.23
10/21/2015	$12.23	$0.00	$0.00	$12.23
10/22/2015	$12.23	$0.00	$0.00	$12.23
10/23/2015	$12.23	$0.00	$0.00	$12.23
10/24/2015	$12.23	$0.00	$0.00	$12.23
10/25/2015	$12.23	$0.00	$0.00	$12.23
10/26/2015	$12.23	$0.00	$0.00	$12.23
10/27/2015	$12.23	$0.00	$0.00	$12.23
10/28/2015	$12.23	$0.00	$0.00	$12.23
10/29/2015	$12.23	$0.00	$0.00	$12.23
10/30/2015	$12.23	$0.09	$0.00	$12.32
10/31/2015	$12.32	$0.00	$0.00	$12.32
Totals	$12.23	$0.09	$0.00	$12.32

Account Summary

Ending Balance:	$12.32	**Minimum Balance:**	$12.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.32	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12.24	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$12.32

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,476,109.11	$3,525.37	$0.00	$7,479,634.48
10/02/2015	$7,479,634.48	$0.00	$0.00	$7,479,634.48
10/03/2015	$7,479,634.48	$0.00	$0.00	$7,479,634.48
10/04/2015	$7,479,634.48	$0.00	$0.00	$7,479,634.48
10/05/2015	$7,479,634.48	$77,161.94	$70.32	$7,556,726.10
10/06/2015	$7,556,726.10	$44,209.27	$0.00	$7,600,935.37
10/07/2015	$7,600,935.37	$29,203.76	$51.87	$7,630,087.26
10/08/2015	$7,630,087.26	$42,204.16	$595.14	$7,671,696.28
10/09/2015	$7,671,696.28	$36,681.38	$4.67	$7,708,372.99
10/10/2015	$7,708,372.99	$0.00	$0.00	$7,708,372.99
10/11/2015	$7,708,372.99	$0.00	$0.00	$7,708,372.99
10/12/2015	$7,708,372.99	$1,014.29	$0.00	$7,709,387.28
10/13/2015	$7,709,387.28	$118,938.33	$0.00	$7,828,325.61
10/14/2015	$7,828,325.61	$113,257.26	$0.00	$7,941,582.87
10/15/2015	$7,941,582.87	$80,789.75	$31.70	$8,022,340.92
10/16/2015	$8,022,340.92	$709,870.50	$0.00	$8,732,211.42
10/17/2015	$8,732,211.42	$0.00	$0.00	$8,732,211.42
10/18/2015	$8,732,211.42	$0.00	$0.00	$8,732,211.42
10/19/2015	$8,732,211.42	$148,148.33	$0.00	$8,880,359.75
10/20/2015	$8,880,359.75	$141,319.59	$0.00	$9,021,679.34
10/21/2015	$9,021,679.34	$135,173.67	$0.00	$9,156,853.01
10/22/2015	$9,156,853.01	$360,621.98	$295.49	$9,517,179.50
10/23/2015	$9,517,179.50	$114,116.32	$22.85	$9,631,272.97
10/24/2015	$9,631,272.97	$0.00	$0.00	$9,631,272.97
10/25/2015	$9,631,272.97	$0.00	$0.00	$9,631,272.97
10/26/2015	$9,631,272.97	$165,697.61	$0.00	$9,796,970.58
10/27/2015	$9,796,970.58	$118,980.63	$710.09	$9,915,241.12
10/28/2015	$9,915,241.12	$191,429.18	$0.00	$10,106,670.30
10/29/2015	$10,106,670.30	$612,747.58	$29.93	$10,719,387.95
10/30/2015	$10,719,387.95	$203.74	$0.00	$10,719,591.69
10/31/2015	$10,719,591.69	$3,467,221.40	$0.00	$14,186,813.09
Totals	$7,476,109.11	$6,712,516.04	$1,812.06	$14,186,813.09

Account Summary

Ending Balance:	$14,186,813.09	**Minimum Balance:**	$7,479,634.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,186,813.09	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,777,933.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,565.87
Administrative Fee:	($186.38)
Cash Management Fee:	($68.51)
Adjusted Interest:	$4,310.98
Balance Including Interest:	$14,191,124.07

10/1/2015 - 10/31/2015

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,776,905.17	$3,587.44	$1,631.52	$7,778,861.09
10/02/2015	$7,778,861.09	$0.00	$11,767.08	$7,767,094.01
10/03/2015	$7,767,094.01	$0.00	$0.00	$7,767,094.01
10/04/2015	$7,767,094.01	$0.00	$0.00	$7,767,094.01
10/05/2015	$7,767,094.01	$69,461.91	$371,843.23	$7,464,712.69
10/06/2015	$7,464,712.69	$176,501.42	$82,435.26	$7,558,778.85
10/07/2015	$7,558,778.85	$21,815.96	$8,034.62	$7,572,560.19
10/08/2015	$7,572,560.19	$33,730.51	$19,871.84	$7,586,418.86
10/09/2015	$7,586,418.86	$65,279.82	$58,536.34	$7,593,162.34
10/10/2015	$7,593,162.34	$0.00	$0.00	$7,593,162.34
10/11/2015	$7,593,162.34	$0.00	$0.00	$7,593,162.34
10/12/2015	$7,593,162.34	$98.03	$0.00	$7,593,260.37
10/13/2015	$7,593,260.37	$68,677.45	$38,114.80	$7,623,823.02
10/14/2015	$7,623,823.02	$113,331.41	$384,381.96	$7,352,772.47
10/15/2015	$7,352,772.47	$77,702.44	$5,340.72	$7,425,134.19
10/16/2015	$7,425,134.19	$361,586.53	$62,079.70	$7,724,641.02
10/17/2015	$7,724,641.02	$0.00	$0.00	$7,724,641.02
10/18/2015	$7,724,641.02	$0.00	$0.00	$7,724,641.02
10/19/2015	$7,724,641.02	$87,176.32	$77,699.00	$7,734,118.34
10/20/2015	$7,734,118.34	$42,946.38	$22,922.64	$7,754,142.08
10/21/2015	$7,754,142.08	$58,886.87	$19,907.21	$7,793,121.74
10/22/2015	$7,793,121.74	$173,858.62	$17,335.50	$7,949,644.86
10/23/2015	$7,949,644.86	$107,743.46	$10,668.41	$8,046,719.91
10/24/2015	$8,046,719.91	$0.00	$0.00	$8,046,719.91
10/25/2015	$8,046,719.91	$0.00	$0.00	$8,046,719.91
10/26/2015	$8,046,719.91	$140,203.24	$29,101.02	$8,157,822.13
10/27/2015	$8,157,822.13	$45,991.43	$70,880.62	$8,132,932.94
10/28/2015	$8,132,932.94	$119,899.96	$155,386.04	$8,097,446.86
10/29/2015	$8,097,446.86	$270,698.35	$8,430.92	$8,359,714.29
10/30/2015	$8,359,714.29	$2,964,951.88	$2,568,327.17	$8,756,339.00
10/31/2015	$8,756,339.00	$2,117,664.72	$0.00	$10,874,003.72
Totals	$7,776,905.17	$7,121,794.15	$4,024,695.60	$10,874,003.72

Account Summary

Ending Balance:	$10,874,003.72	**Minimum Balance:**	$7,352,772.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,874,003.72	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,901,950.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$4,110.23
Administrative Fee:	($167.78)
Cash Management Fee:	($61.68)
Adjusted Interest:	$3,880.77
Balance Including Interest:	$10,877,884.49

10/1/2015 - 10/31/2015

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$732,089.08	$357.80	$0.00	$732,446.88
10/02/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/03/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/04/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/05/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/06/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/07/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/08/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/09/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/10/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/11/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/12/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/13/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/14/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/15/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/16/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/17/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/18/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/19/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/20/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/21/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/22/2015	$732,446.88	$0.00	$0.00	$732,446.88
10/23/2015	$732,446.88	$0.00	$70,074.36	$662,372.52
10/24/2015	$662,372.52	$0.00	$0.00	$662,372.52
10/25/2015	$662,372.52	$0.00	$0.00	$662,372.52
10/26/2015	$662,372.52	$0.00	$0.00	$662,372.52
10/27/2015	$662,372.52	$0.00	$0.00	$662,372.52
10/28/2015	$662,372.52	$0.00	$0.00	$662,372.52
10/29/2015	$662,372.52	$0.00	$0.00	$662,372.52
10/30/2015	$662,372.52	$19.29	$0.00	$662,391.81
10/31/2015	$662,391.81	$0.00	$0.00	$662,391.81
Totals	$732,089.08	$377.09	$70,074.36	$662,391.81

Account Summary

Ending Balance:	$662,391.81	**Minimum Balance:**	$662,372.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$732,446.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$712,103.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$370.41
Administrative Fee:	($15.12)
Cash Management Fee:	($5.56)
Adjusted Interest:	$349.73
Balance Including Interest:	$662,741.54

10/1/2015 - 10/31/2015

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$68,874,733.92	$33,659.89	$0.00	$68,908,393.81
10/02/2015	$68,908,393.81	$0.00	$0.00	$68,908,393.81
10/03/2015	$68,908,393.81	$0.00	$0.00	$68,908,393.81
10/04/2015	$68,908,393.81	$0.00	$0.00	$68,908,393.81
10/05/2015	$68,908,393.81	$4,839.78	$0.00	$68,913,233.59
10/06/2015	$68,913,233.59	$1,517.42	$8.27	$68,914,742.74
10/07/2015	$68,914,742.74	$1,522.11	$0.00	$68,916,264.85
10/08/2015	$68,916,264.85	$2,316.08	$0.00	$68,918,580.93
10/09/2015	$68,918,580.93	$4,551.47	$0.00	$68,923,132.40
10/10/2015	$68,923,132.40	$0.00	$0.00	$68,923,132.40
10/11/2015	$68,923,132.40	$0.00	$0.00	$68,923,132.40
10/12/2015	$68,923,132.40	$6.84	$0.00	$68,923,139.24
10/13/2015	$68,923,139.24	$4,788.37	$6,483.20	$68,921,444.41
10/14/2015	$68,921,444.41	$3,512.64	$0.00	$68,924,957.05
10/15/2015	$68,924,957.05	$5,417.63	$0.00	$68,930,374.68
10/16/2015	$68,930,374.68	$24,987.48	$0.00	$68,955,362.16
10/17/2015	$68,955,362.16	$0.00	$0.00	$68,955,362.16
10/18/2015	$68,955,362.16	$0.00	$0.00	$68,955,362.16
10/19/2015	$68,955,362.16	$6,045.53	$24.90	$68,961,382.79
10/20/2015	$68,961,382.79	$2,994.33	$0.00	$68,964,377.12
10/21/2015	$68,964,377.12	$4,105.76	$0.00	$68,968,482.88
10/22/2015	$68,968,482.88	$12,121.93	$0.00	$68,980,604.81
10/23/2015	$68,980,604.81	$5,393.35	$57,588.60	$68,928,409.56
10/24/2015	$68,928,409.56	$0.00	$0.00	$68,928,409.56
10/25/2015	$68,928,409.56	$0.00	$0.00	$68,928,409.56
10/26/2015	$68,928,409.56	$9,776.53	$4,699.06	$68,933,487.03
10/27/2015	$68,933,487.03	$3,206.65	$43,485.56	$68,893,208.12
10/28/2015	$68,893,208.12	$8,357.81	$0.00	$68,901,565.93
10/29/2015	$68,901,565.93	$18,863.79	$0.00	$68,920,429.72
10/30/2015	$68,920,429.72	$3.85	$0.00	$68,920,433.57
10/31/2015	$68,920,433.57	$147,805.21	$0.00	$69,068,238.78
Totals	$68,874,733.92	$305,794.45	$112,289.59	$69,068,238.78

Account Summary

Ending Balance:	$69,068,238.78	**Minimum Balance:**	$68,893,208.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,068,238.78	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$68,933,201.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$35,855.82
Administrative Fee:	($1,463.65)
Cash Management Fee:	($538.04)
Adjusted Interest:	$33,854.13
Balance Including Interest:	$69,102,092.91

10/1/2015 - 10/31/2015

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$493,423.05	$217.75	$938.00	$492,702.80
10/02/2015	$492,702.80	$0.00	$3,723.58	$488,979.22
10/03/2015	$488,979.22	$0.00	$0.00	$488,979.22
10/04/2015	$488,979.22	$0.00	$0.00	$488,979.22
10/05/2015	$488,979.22	$0.00	$0.00	$488,979.22
10/06/2015	$488,979.22	$25,851.67	$223.25	$514,607.64
10/07/2015	$514,607.64	$0.00	$639.46	$513,968.18
10/08/2015	$513,968.18	$0.00	$2,091.04	$511,877.14
10/09/2015	$511,877.14	$0.00	$348.00	$511,529.14
10/10/2015	$511,529.14	$0.00	$0.00	$511,529.14
10/11/2015	$511,529.14	$0.00	$0.00	$511,529.14
10/12/2015	$511,529.14	$0.00	$0.00	$511,529.14
10/13/2015	$511,529.14	$0.00	$251.36	$511,277.78
10/14/2015	$511,277.78	$30,622.52	$681.34	$541,218.96
10/15/2015	$541,218.96	$0.00	$763.46	$540,455.50
10/16/2015	$540,455.50	$0.00	$740.57	$539,714.93
10/17/2015	$539,714.93	$0.00	$0.00	$539,714.93
10/18/2015	$539,714.93	$0.00	$0.00	$539,714.93
10/19/2015	$539,714.93	$0.00	$3,995.78	$535,719.15
10/20/2015	$535,719.15	$0.00	$965.36	$534,753.79
10/21/2015	$534,753.79	$0.00	$1,351.23	$533,402.56
10/22/2015	$533,402.56	$0.00	$691.47	$532,711.09
10/23/2015	$532,711.09	$10,060.53	$2,177.51	$540,594.11
10/24/2015	$540,594.11	$0.00	$0.00	$540,594.11
10/25/2015	$540,594.11	$0.00	$0.00	$540,594.11
10/26/2015	$540,594.11	$0.00	$1,343.93	$539,250.18
10/27/2015	$539,250.18	$0.00	$4,140.72	$535,109.46
10/28/2015	$535,109.46	$0.00	$3,319.96	$531,789.50
10/29/2015	$531,789.50	$0.00	$4,208.16	$527,581.34
10/30/2015	$527,581.34	$14.36	$357.90	$527,237.80
10/31/2015	$527,237.80	$0.00	$0.00	$527,237.80
Totals	$493,423.05	$66,766.83	$32,952.08	$527,237.80

Account Summary

Ending Balance:	$527,237.80	**Minimum Balance:**	$488,979.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$541,218.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$522,382.62	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009196 %

Gross Earnings:	$271.72
Administrative Fee:	($11.09)
Cash Management Fee:	($4.08)
Adjusted Interest:	$256.55
Balance Including Interest:	$527,494.35

10/1/2015 - 10/31/2015

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$452,374.68	$222.87	$0.00	$452,597.55
10/02/2015	$452,597.55	$0.00	$0.00	$452,597.55
10/03/2015	$452,597.55	$0.00	$0.00	$452,597.55
10/04/2015	$452,597.55	$0.00	$0.00	$452,597.55
10/05/2015	$452,597.55	$0.00	$0.00	$452,597.55
10/06/2015	$452,597.55	$200.00	$500.00	$452,297.55
10/07/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/08/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/09/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/10/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/11/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/12/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/13/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/14/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/15/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/16/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/17/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/18/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/19/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/20/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/21/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/22/2015	$452,297.55	$0.00	$0.00	$452,297.55
10/23/2015	$452,297.55	$3,560.00	$0.00	$455,857.55
10/24/2015	$455,857.55	$0.00	$0.00	$455,857.55
10/25/2015	$455,857.55	$0.00	$0.00	$455,857.55
10/26/2015	$455,857.55	$0.00	$0.00	$455,857.55
10/27/2015	$455,857.55	$0.00	$0.00	$455,857.55
10/28/2015	$455,857.55	$0.00	$0.00	$455,857.55
10/29/2015	$455,857.55	$0.00	$0.00	$455,857.55
10/30/2015	$455,857.55	$5.31	$0.00	$455,862.86
10/31/2015	$455,862.86	$0.00	$0.00	$455,862.86
Totals	$452,374.68	$3,988.18	$500.00	$455,862.86

Account Summary

Ending Balance:	$455,862.86	**Minimum Balance:**	$452,297.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,862.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$453,379.83	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$235.83
Administrative Fee:	($9.63)
Cash Management Fee:	($3.54)
Adjusted Interest:	$222.66
Balance Including Interest:	$456,085.52

10/1/2015 - 10/31/2015

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,283,559.21	$3,538.08	$0.00	$7,287,097.29
10/02/2015	$7,287,097.29	$0.00	$0.00	$7,287,097.29
10/03/2015	$7,287,097.29	$0.00	$0.00	$7,287,097.29
10/04/2015	$7,287,097.29	$0.00	$0.00	$7,287,097.29
10/05/2015	$7,287,097.29	$29,119.88	$0.00	$7,316,217.17
10/06/2015	$7,316,217.17	$9,123.81	$56.41	$7,325,284.57
10/07/2015	$7,325,284.57	$9,145.40	$0.00	$7,334,429.97
10/08/2015	$7,334,429.97	$14,140.84	$0.00	$7,348,570.81
10/09/2015	$7,348,570.81	$27,366.67	$0.00	$7,375,937.48
10/10/2015	$7,375,937.48	$0.00	$0.00	$7,375,937.48
10/11/2015	$7,375,937.48	$0.00	$0.00	$7,375,937.48
10/12/2015	$7,375,937.48	$41.10	$0.00	$7,375,978.58
10/13/2015	$7,375,978.58	$28,791.01	$0.00	$7,404,769.59
10/14/2015	$7,404,769.59	$9,816.61	$0.00	$7,414,586.20
10/15/2015	$7,414,586.20	$32,574.48	$0.00	$7,447,160.68
10/16/2015	$7,447,160.68	$151,586.33	$0.00	$7,598,747.01
10/17/2015	$7,598,747.01	$0.00	$0.00	$7,598,747.01
10/18/2015	$7,598,747.01	$0.00	$0.00	$7,598,747.01
10/19/2015	$7,598,747.01	$36,550.88	$149.71	$7,635,148.18
10/20/2015	$7,635,148.18	$18,003.99	$0.00	$7,653,152.17
10/21/2015	$7,653,152.17	$24,686.59	$18.47	$7,677,820.29
10/22/2015	$7,677,820.29	$72,885.07	$0.00	$7,750,705.36
10/23/2015	$7,750,705.36	$32,428.30	$0.00	$7,783,133.66
10/24/2015	$7,783,133.66	$0.00	$0.00	$7,783,133.66
10/25/2015	$7,783,133.66	$0.00	$0.00	$7,783,133.66
10/26/2015	$7,783,133.66	$58,775.62	$0.00	$7,841,909.28
10/27/2015	$7,841,909.28	$19,280.56	$0.00	$7,861,189.84
10/28/2015	$7,861,189.84	$50,264.58	$0.00	$7,911,454.42
10/29/2015	$7,911,454.42	$113,482.35	$0.00	$8,024,936.77
10/30/2015	$8,024,936.77	$73.91	$0.00	$8,025,010.68
10/31/2015	$8,025,010.68	$887,746.96	$0.00	$8,912,757.64
Totals	$7,283,559.21	$1,629,423.02	$224.59	$8,912,757.64

Account Summary

Ending Balance:	$8,912,757.64	**Minimum Balance:**	$7,287,097.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,912,757.64	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,602,675.03	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,954.56
Administrative Fee:	($161.43)
Cash Management Fee:	($59.34)
Adjusted Interest:	$3,733.79
Balance Including Interest:	$8,916,491.43

10/1/2015 - 10/31/2015

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$8,016,464.31	$74,884.37	$19,787.78	$8,071,560.90
10/02/2015	$8,071,560.90	$5,554.08	$15,234.27	$8,061,880.71
10/03/2015	$8,061,880.71	$0.00	$0.00	$8,061,880.71
10/04/2015	$8,061,880.71	$0.00	$0.00	$8,061,880.71
10/05/2015	$8,061,880.71	$119,730.57	$14,017.81	$8,167,593.47
10/06/2015	$8,167,593.47	$54,040.22	$63,538.79	$8,158,094.90
10/07/2015	$8,158,094.90	$87,470.53	$85,976.79	$8,159,588.64
10/08/2015	$8,159,588.64	$83,525.44	$93,527.77	$8,149,586.31
10/09/2015	$8,149,586.31	$63,322.88	$19,524.29	$8,193,384.90
10/10/2015	$8,193,384.90	$0.00	$0.00	$8,193,384.90
10/11/2015	$8,193,384.90	$0.00	$0.00	$8,193,384.90
10/12/2015	$8,193,384.90	$3,659.22	$0.00	$8,197,044.12
10/13/2015	$8,197,044.12	$150,436.10	$6,391.91	$8,341,088.31
10/14/2015	$8,341,088.31	$72,312.65	$996,353.26	$7,417,047.70
10/15/2015	$7,417,047.70	$155,223.90	$9,906.63	$7,562,364.97
10/16/2015	$7,562,364.97	$499,116.24	$64,338.83	$7,997,142.38
10/17/2015	$7,997,142.38	$0.00	$0.00	$7,997,142.38
10/18/2015	$7,997,142.38	$0.00	$0.00	$7,997,142.38
10/19/2015	$7,997,142.38	$164,362.83	$45,369.64	$8,116,135.57
10/20/2015	$8,116,135.57	$174,627.81	$52,053.19	$8,238,710.19
10/21/2015	$8,238,710.19	$311,217.49	$68,205.52	$8,481,722.16
10/22/2015	$8,481,722.16	$268,059.30	$115,581.60	$8,634,199.86
10/23/2015	$8,634,199.86	$232,416.40	$25,874.14	$8,840,742.12
10/24/2015	$8,840,742.12	$0.00	$0.00	$8,840,742.12
10/25/2015	$8,840,742.12	$0.00	$0.00	$8,840,742.12
10/26/2015	$8,840,742.12	$225,130.58	$11,662.76	$9,054,209.94
10/27/2015	$9,054,209.94	$97,352.90	$43,956.11	$9,107,606.73
10/28/2015	$9,107,606.73	$257,762.40	$41,428.98	$9,323,940.15
10/29/2015	$9,323,940.15	$329,110.55	$13,337.63	$9,639,713.07
10/30/2015	$9,639,713.07	$3,114,658.34	$2,528,554.26	$10,225,817.15
10/31/2015	$10,225,817.15	$2,189,515.01	$0.00	$12,415,332.16
Totals	$8,016,464.31	$8,733,489.81	$4,334,621.96	$12,415,332.16

Account Summary

Ending Balance:	$12,415,332.16	**Minimum Balance:**	$7,417,047.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,415,332.16	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,540,026.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,442.13
Administrative Fee:	($181.33)
Cash Management Fee:	($66.66)
Adjusted Interest:	$4,194.14
Balance Including Interest:	$12,419,526.30

10/1/2015 - 10/31/2015

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,503,076.99	$0.00	$0.00	$3,503,076.99
10/02/2015	$3,503,076.99	$0.00	$0.00	$3,503,076.99
10/03/2015	$3,503,076.99	$0.00	$0.00	$3,503,076.99
10/04/2015	$3,503,076.99	$0.00	$0.00	$3,503,076.99
10/05/2015	$3,503,076.99	$63,476.61	$0.00	$3,566,553.60
10/06/2015	$3,566,553.60	$29,974.36	$0.00	$3,596,527.96
10/07/2015	$3,596,527.96	$24,035.45	$0.00	$3,620,563.41
10/08/2015	$3,620,563.41	$45,397.77	$0.00	$3,665,961.18
10/09/2015	$3,665,961.18	$35,250.67	$0.00	$3,701,211.85
10/10/2015	$3,701,211.85	$0.00	$0.00	$3,701,211.85
10/11/2015	$3,701,211.85	$0.00	$0.00	$3,701,211.85
10/12/2015	$3,701,211.85	$2,200.00	$0.00	$3,703,411.85
10/13/2015	$3,703,411.85	$80,383.31	$0.00	$3,783,795.16
10/14/2015	$3,783,795.16	$38,175.72	$0.00	$3,821,970.88
10/15/2015	$3,821,970.88	$85,923.46	$0.00	$3,907,894.34
10/16/2015	$3,907,894.34	$294,823.82	$0.00	$4,202,718.16
10/17/2015	$4,202,718.16	$0.00	$0.00	$4,202,718.16
10/18/2015	$4,202,718.16	$0.00	$0.00	$4,202,718.16
10/19/2015	$4,202,718.16	$91,878.01	$0.00	$4,294,596.17
10/20/2015	$4,294,596.17	$101,024.11	$0.00	$4,395,620.28
10/21/2015	$4,395,620.28	$85,833.70	$0.00	$4,481,453.98
10/22/2015	$4,481,453.98	$153,142.04	$0.00	$4,634,596.02
10/23/2015	$4,634,596.02	$134,052.66	$0.00	$4,768,648.68
10/24/2015	$4,768,648.68	$0.00	$0.00	$4,768,648.68
10/25/2015	$4,768,648.68	$0.00	$0.00	$4,768,648.68
10/26/2015	$4,768,648.68	$129,212.38	$0.00	$4,897,861.06
10/27/2015	$4,897,861.06	$57,253.80	$596.91	$4,954,517.95
10/28/2015	$4,954,517.95	$147,517.49	$0.00	$5,102,035.44
10/29/2015	$5,102,035.44	$191,702.36	$0.00	$5,293,737.80
10/30/2015	$5,293,737.80	$0.00	$0.00	$5,293,737.80
10/31/2015	$5,293,737.80	$1,316,277.23	$0.00	$6,610,015.03
Totals	$3,503,076.99	$3,107,534.95	$596.91	$6,610,015.03

Account Summary

Ending Balance:	$6,610,015.03	**Minimum Balance:**	$3,503,076.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,610,015.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,246,932.06	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,209.05
Administrative Fee:	($90.17)
Cash Management Fee:	($33.15)
Adjusted Interest:	$2,085.73
Balance Including Interest:	$6,612,100.76

10/1/2015 - 10/31/2015

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,525,524.12	$745.58	$0.00	$1,526,269.70
10/02/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/03/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/04/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/05/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/06/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/07/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/08/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/09/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/10/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/11/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/12/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/13/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/14/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/15/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/16/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/17/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/18/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/19/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/20/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/21/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/22/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/23/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/24/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/25/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/26/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/27/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/28/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/29/2015	$1,526,269.70	$0.00	$0.00	$1,526,269.70
10/30/2015	$1,526,269.70	$20.36	$0.00	$1,526,290.06
10/31/2015	$1,526,290.06	$0.00	$0.00	$1,526,290.06
Totals	$1,525,524.12	$765.94	$0.00	$1,526,290.06

Account Summary

Ending Balance:	$1,526,290.06	**Minimum Balance:**	$1,526,269.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,526,290.06	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,526,271.01	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$793.89
Administrative Fee:	($32.41)
Cash Management Fee:	($11.91)
Adjusted Interest:	$749.57
Balance Including Interest:	$1,527,039.63

10/1/2015 - 10/31/2015

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,507,619.63	$2,900.30	$7,433.22	$9,503,086.71
10/02/2015	$9,503,086.71	$0.00	$3,494.15	$9,499,592.56
10/03/2015	$9,499,592.56	$0.00	$0.00	$9,499,592.56
10/04/2015	$9,499,592.56	$0.00	$0.00	$9,499,592.56
10/05/2015	$9,499,592.56	$39,144.75	$0.00	$9,538,737.31
10/06/2015	$9,538,737.31	$18,540.67	$5,514.81	$9,551,763.17
10/07/2015	$9,551,763.17	$14,819.36	$111,239.83	$9,455,342.70
10/08/2015	$9,455,342.70	$27,990.54	$224.05	$9,483,109.19
10/09/2015	$9,483,109.19	$22,084.86	$0.00	$9,505,194.05
10/10/2015	$9,505,194.05	$0.00	$0.00	$9,505,194.05
10/11/2015	$9,505,194.05	$0.00	$0.00	$9,505,194.05
10/12/2015	$9,505,194.05	$1,356.44	$0.00	$9,506,550.49
10/13/2015	$9,506,550.49	$49,561.32	$492.75	$9,555,619.06
10/14/2015	$9,555,619.06	$23,537.70	$136,745.53	$9,442,411.23
10/15/2015	$9,442,411.23	$52,977.16	$17,658.59	$9,477,729.80
10/16/2015	$9,477,729.80	$181,777.24	$27,801.94	$9,631,705.10
10/17/2015	$9,631,705.10	$0.00	$0.00	$9,631,705.10
10/18/2015	$9,631,705.10	$0.00	$0.00	$9,631,705.10
10/19/2015	$9,631,705.10	$56,648.51	$6,618.63	$9,681,734.98
10/20/2015	$9,681,734.98	$62,287.65	$32,272.29	$9,711,750.34
10/21/2015	$9,711,750.34	$52,921.83	$2,107,406.44	$7,657,265.73
10/22/2015	$7,657,265.73	$94,484.23	$13,499.97	$7,738,249.99
10/23/2015	$7,738,249.99	$82,651.81	$0.00	$7,820,901.80
10/24/2015	$7,820,901.80	$0.00	$0.00	$7,820,901.80
10/25/2015	$7,820,901.80	$0.00	$0.00	$7,820,901.80
10/26/2015	$7,820,901.80	$79,667.48	$1,379.70	$7,899,189.58
10/27/2015	$7,899,189.58	$35,300.54	$1,632,177.69	$6,302,312.43
10/28/2015	$6,302,312.43	$90,953.71	$98,607.30	$6,294,658.84
10/29/2015	$6,294,658.84	$118,196.43	$255.05	$6,412,600.22
10/30/2015	$6,412,600.22	$2,961,246.65	$33,444.58	$9,340,402.29
10/31/2015	$9,340,402.29	$811,640.82	$0.00	$10,152,043.11
Totals	$9,507,619.63	$4,880,690.00	$4,236,266.52	$10,152,043.11

Account Summary

Ending Balance:	$10,152,043.11	**Minimum Balance:**	$6,294,658.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,152,043.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,905,701.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,632.33
Administrative Fee:	($189.09)
Cash Management Fee:	($69.51)
Adjusted Interest:	$4,373.73
Balance Including Interest:	$10,156,416.84

10/1/2015 - 10/31/2015

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,450,502.58	$10,325.55	$0.00	$13,460,828.13
10/02/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/03/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/04/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/05/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/06/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/07/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/08/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/09/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/10/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/11/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/12/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/13/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/14/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/15/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/16/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/17/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/18/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/19/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/20/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/21/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/22/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/23/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/24/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/25/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/26/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/27/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/28/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/29/2015	$13,460,828.13	$0.00	$0.00	$13,460,828.13
10/30/2015	$13,460,828.13	$0.00	$2,961,167.38	$10,499,660.75
10/31/2015	$10,499,660.75	$0.00	$0.00	$10,499,660.75
Totals	$13,450,502.58	$10,325.55	$2,961,167.38	$10,499,660.75

Account Summary

Ending Balance:	$10,499,660.75	**Minimum Balance:**	$10,499,660.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,460,828.13	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,269,785.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,902.32
Administrative Fee:	($281.76)
Cash Management Fee:	($103.57)
Adjusted Interest:	$6,516.99
Balance Including Interest:	$10,506,177.74

10/1/2015 - 10/31/2015

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$48,929,646.35	$23,894.86	$0.00	$48,953,541.21
10/02/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/03/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/04/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/05/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/06/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/07/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/08/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/09/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/10/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/11/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/12/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/13/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/14/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/15/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/16/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/17/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/18/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/19/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/20/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/21/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/22/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/23/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/24/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/25/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/26/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/27/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/28/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/29/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/30/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
10/31/2015	$48,953,541.21	$0.00	$0.00	$48,953,541.21
Totals	$48,929,646.35	$23,894.86	$0.00	$48,953,541.21

Account Summary

Ending Balance:	$48,953,541.21	**Minimum Balance:**	$48,953,541.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,953,541.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$48,953,541.21	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009318 %

Gross Earnings:	$25,463.34
Administrative Fee:	($1,053.86)
Cash Management Fee:	($387.40)
Adjusted Interest:	$24,022.08
Balance Including Interest:	$48,977,563.29

10/1/2015 - 10/31/2015

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$588,916.80	$4,499.90	$136.00	$593,280.70
10/02/2015	$593,280.70	$7,700.00	$252.00	$600,728.70
10/03/2015	$600,728.70	$0.00	$0.00	$600,728.70
10/04/2015	$600,728.70	$0.00	$0.00	$600,728.70
10/05/2015	$600,728.70	$20,559.80	$2,727.03	$618,561.47
10/06/2015	$618,561.47	$0.00	$1,861.25	$616,700.22
10/07/2015	$616,700.22	$39,661.02	$1,211.62	$655,149.62
10/08/2015	$655,149.62	$203.50	$10,550.00	$644,803.12
10/09/2015	$644,803.12	$0.00	$1,740.69	$643,062.43
10/10/2015	$643,062.43	$0.00	$0.00	$643,062.43
10/11/2015	$643,062.43	$0.00	$0.00	$643,062.43
10/12/2015	$643,062.43	$0.00	$0.00	$643,062.43
10/13/2015	$643,062.43	$3,388.99	$1,297.40	$645,154.02
10/14/2015	$645,154.02	$4,469.00	$3,677.98	$645,945.04
10/15/2015	$645,945.04	$0.00	$957.35	$644,987.69
10/16/2015	$644,987.69	$2,067.73	$320.00	$646,735.42
10/17/2015	$646,735.42	$0.00	$0.00	$646,735.42
10/18/2015	$646,735.42	$0.00	$0.00	$646,735.42
10/19/2015	$646,735.42	$96.50	$158.47	$646,673.45
10/20/2015	$646,673.45	$17,415.15	$5,657.17	$658,431.43
10/21/2015	$658,431.43	$20,166.90	$1,458.52	$677,139.81
10/22/2015	$677,139.81	$2,209.65	$81,572.76	$597,776.70
10/23/2015	$597,776.70	$0.00	$409.72	$597,366.98
10/24/2015	$597,366.98	$0.00	$0.00	$597,366.98
10/25/2015	$597,366.98	$0.00	$0.00	$597,366.98
10/26/2015	$597,366.98	$0.00	$984.27	$596,382.71
10/27/2015	$596,382.71	$0.00	$16,690.92	$579,691.79
10/28/2015	$579,691.79	$4,506.55	$16,173.09	$568,025.25
10/29/2015	$568,025.25	$920.00	$4,109.19	$564,836.06
10/30/2015	$564,836.06	$167,480.94	$350.00	$731,967.00
10/31/2015	$731,967.00	$0.00	$0.00	$731,967.00
Totals	$588,916.80	$295,345.63	$152,295.43	$731,967.00

Account Summary

Ending Balance:	$731,967.00	**Minimum Balance:**	$564,836.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$731,967.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$629,813.42	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009198 %

Gross Earnings:	$327.60
Administrative Fee:	($13.37)
Cash Management Fee:	($4.92)
Adjusted Interest:	$309.31
Balance Including Interest:	$732,276.31

10/1/2015 - 10/31/2015

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$116,609.86	$57.00	$0.00	$116,666.86
10/02/2015	$116,666.86	$0.00	$0.00	$116,666.86
10/03/2015	$116,666.86	$0.00	$0.00	$116,666.86
10/04/2015	$116,666.86	$0.00	$0.00	$116,666.86
10/05/2015	$116,666.86	$0.00	$1,000.00	$115,666.86
10/06/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/07/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/08/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/09/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/10/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/11/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/12/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/13/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/14/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/15/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/16/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/17/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/18/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/19/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/20/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/21/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/22/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/23/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/24/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/25/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/26/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/27/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/28/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/29/2015	$115,666.86	$0.00	$0.00	$115,666.86
10/30/2015	$115,666.86	$2.27	$0.00	$115,669.13
10/31/2015	$115,669.13	$0.00	$0.00	$115,669.13
Totals	$116,609.86	$59.27	$1,000.00	$115,669.13

Account Summary

Ending Balance:	$115,669.13	**Minimum Balance:**	$115,666.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,666.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$115,796.04	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009151 %

Gross Earnings:	$60.24
Administrative Fee:	($2.46)
Cash Management Fee:	($0.90)
Adjusted Interest:	$56.88
Balance Including Interest:	$115,726.01

10/1/2015 - 10/31/2015

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12,748,107.06	$16,013.08	$137,924.23	$12,626,195.91
10/02/2015	$12,626,195.91	$1,309.88	$148,839.23	$12,478,666.56
10/03/2015	$12,478,666.56	$0.00	$0.00	$12,478,666.56
10/04/2015	$12,478,666.56	$0.00	$0.00	$12,478,666.56
10/05/2015	$12,478,666.56	$249,506.79	$358,679.08	$12,369,494.27
10/06/2015	$12,369,494.27	$147,295.65	$2,812,784.16	$9,704,005.76
10/07/2015	$9,704,005.76	$116,028.82	$196,672.21	$9,623,362.37
10/08/2015	$9,623,362.37	$348,094.98	$200,272.71	$9,771,184.64
10/09/2015	$9,771,184.64	$207,649.37	$4,235.83	$9,974,598.18
10/10/2015	$9,974,598.18	$0.00	$0.00	$9,974,598.18
10/11/2015	$9,974,598.18	$0.00	$0.00	$9,974,598.18
10/12/2015	$9,974,598.18	$8,751.98	$0.00	$9,983,350.16
10/13/2015	$9,983,350.16	$327,987.03	$562,736.50	$9,748,600.69
10/14/2015	$9,748,600.69	$341,521.01	$1,589,213.13	$8,500,908.57
10/15/2015	$8,500,908.57	$361,825.57	$215,679.65	$8,647,054.49
10/16/2015	$8,647,054.49	$1,492,142.24	$1,920,693.08	$8,218,503.65
10/17/2015	$8,218,503.65	$0.00	$0.00	$8,218,503.65
10/18/2015	$8,218,503.65	$0.00	$0.00	$8,218,503.65
10/19/2015	$8,218,503.65	$546,938.31	$614,430.69	$8,151,011.27
10/20/2015	$8,151,011.27	$465,484.88	$764,688.38	$7,851,807.77
10/21/2015	$7,851,807.77	$2,248,020.87	$663,598.47	$9,436,230.17
10/22/2015	$9,436,230.17	$1,038,106.47	$38,105.02	$10,436,231.62
10/23/2015	$10,436,231.62	$422,323.89	$32,751.79	$10,825,803.72
10/24/2015	$10,825,803.72	$0.00	$0.00	$10,825,803.72
10/25/2015	$10,825,803.72	$0.00	$0.00	$10,825,803.72
10/26/2015	$10,825,803.72	$658,092.64	$78,423.64	$11,405,472.72
10/27/2015	$11,405,472.72	$382,577.96	$406,487.28	$11,381,563.40
10/28/2015	$11,381,563.40	$1,346,710.34	$167,031.97	$12,561,241.77
10/29/2015	$12,561,241.77	$1,660,682.56	$162,730.40	$14,059,193.93
10/30/2015	$14,059,193.93	$16,238,197.48	$10,833,442.11	$19,463,949.30
10/31/2015	$19,463,949.30	$8,032,660.04	$1,936.78	$27,494,672.56
Totals	$12,748,107.06	$36,657,921.84	$21,911,356.34	$27,494,672.56

Account Summary

Ending Balance:	$27,494,672.56	**Minimum Balance:**	$7,851,807.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,494,672.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,216,395.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,834.25
Administrative Fee:	($238.16)
Cash Management Fee:	($87.55)
Adjusted Interest:	$5,508.54
Balance Including Interest:	$27,500,181.10

10/1/2015 - 10/31/2015

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,097,367.41	$536.31	$0.00	$1,097,903.72
10/02/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/03/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/04/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/05/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/06/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/07/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/08/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/09/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/10/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/11/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/12/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/13/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/14/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/15/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/16/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/17/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/18/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/19/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/20/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/21/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/22/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/23/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/24/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/25/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/26/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/27/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/28/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/29/2015	$1,097,903.72	$0.00	$0.00	$1,097,903.72
10/30/2015	$1,097,903.72	$41.72	$0.00	$1,097,945.44
10/31/2015	$1,097,945.44	$0.00	$0.00	$1,097,945.44
Totals	$1,097,367.41	$578.03	$0.00	$1,097,945.44

Account Summary

Ending Balance:	$1,097,945.44	**Minimum Balance:**	$1,097,903.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,097,945.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,097,906.41	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$571.07
Administrative Fee:	($23.31)
Cash Management Fee:	($8.57)
Adjusted Interest:	$539.19
Balance Including Interest:	$1,098,484.63

10/1/2015 - 10/31/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12,714,583.85	$6,757.75	$2,570.70	$12,718,770.90
10/02/2015	$12,718,770.90	$0.00	$0.00	$12,718,770.90
10/03/2015	$12,718,770.90	$0.00	$0.00	$12,718,770.90
10/04/2015	$12,718,770.90	$0.00	$0.00	$12,718,770.90
10/05/2015	$12,718,770.90	$0.00	$0.00	$12,718,770.90
10/06/2015	$12,718,770.90	$0.00	$2,200.00	$12,716,570.90
10/07/2015	$12,716,570.90	$0.00	$0.00	$12,716,570.90
10/08/2015	$12,716,570.90	$0.00	$0.00	$12,716,570.90
10/09/2015	$12,716,570.90	$0.00	$0.00	$12,716,570.90
10/10/2015	$12,716,570.90	$0.00	$0.00	$12,716,570.90
10/11/2015	$12,716,570.90	$0.00	$0.00	$12,716,570.90
10/12/2015	$12,716,570.90	$0.00	$0.00	$12,716,570.90
10/13/2015	$12,716,570.90	$0.00	$0.00	$12,716,570.90
10/14/2015	$12,716,570.90	$0.00	$62,274.22	$12,654,296.68
10/15/2015	$12,654,296.68	$0.00	$389,640.42	$12,264,656.26
10/16/2015	$12,264,656.26	$0.00	$26,023.79	$12,238,632.47
10/17/2015	$12,238,632.47	$0.00	$0.00	$12,238,632.47
10/18/2015	$12,238,632.47	$0.00	$0.00	$12,238,632.47
10/19/2015	$12,238,632.47	$500,000.00	$0.00	$12,738,632.47
10/20/2015	$12,738,632.47	$0.00	$32.73	$12,738,599.74
10/21/2015	$12,738,599.74	$0.00	$0.00	$12,738,599.74
10/22/2015	$12,738,599.74	$0.00	$0.00	$12,738,599.74
10/23/2015	$12,738,599.74	$0.00	$406.45	$12,738,193.29
10/24/2015	$12,738,193.29	$0.00	$0.00	$12,738,193.29
10/25/2015	$12,738,193.29	$0.00	$0.00	$12,738,193.29
10/26/2015	$12,738,193.29	$0.00	$14,364.00	$12,723,829.29
10/27/2015	$12,723,829.29	$0.00	$7,481.25	$12,716,348.04
10/28/2015	$12,716,348.04	$0.00	$0.00	$12,716,348.04
10/29/2015	$12,716,348.04	$0.00	$50,692.94	$12,665,655.10
10/30/2015	$12,665,655.10	$3,771.42	$0.00	$12,669,426.52
10/31/2015	$12,669,426.52	$0.00	$0.00	$12,669,426.52
Totals	$12,714,583.85	$510,529.17	$555,686.50	$12,669,426.52

Account Summary

Ending Balance:	$12,669,426.52	**Minimum Balance:**	$12,238,632.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,738,632.47	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,654,558.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,582.31
Administrative Fee:	($268.69)
Cash Management Fee:	($98.77)
Adjusted Interest:	$6,214.85
Balance Including Interest:	$12,675,641.37

10/1/2015 - 10/31/2015

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$673,626.19	$314.34	$10,251.00	$663,689.53
10/02/2015	$663,689.53	$0.00	$0.00	$663,689.53
10/03/2015	$663,689.53	$0.00	$0.00	$663,689.53
10/04/2015	$663,689.53	$0.00	$0.00	$663,689.53
10/05/2015	$663,689.53	$0.00	$1,135.00	$662,554.53
10/06/2015	$662,554.53	$0.00	$14,901.90	$647,652.63
10/07/2015	$647,652.63	$11,659.83	$300.00	$659,012.46
10/08/2015	$659,012.46	$0.00	$0.00	$659,012.46
10/09/2015	$659,012.46	$0.00	$0.00	$659,012.46
10/10/2015	$659,012.46	$0.00	$0.00	$659,012.46
10/11/2015	$659,012.46	$0.00	$0.00	$659,012.46
10/12/2015	$659,012.46	$0.00	$0.00	$659,012.46
10/13/2015	$659,012.46	$0.00	$320.69	$658,691.77
10/14/2015	$658,691.77	$0.00	$847.88	$657,843.89
10/15/2015	$657,843.89	$0.00	$10,732.34	$647,111.55
10/16/2015	$647,111.55	$0.00	$468.60	$646,642.95
10/17/2015	$646,642.95	$0.00	$0.00	$646,642.95
10/18/2015	$646,642.95	$0.00	$0.00	$646,642.95
10/19/2015	$646,642.95	$0.00	$0.00	$646,642.95
10/20/2015	$646,642.95	$64,911.11	$244.00	$711,310.06
10/21/2015	$711,310.06	$0.00	$5,334.36	$705,975.70
10/22/2015	$705,975.70	$0.00	$0.00	$705,975.70
10/23/2015	$705,975.70	$0.00	$7,397.11	$698,578.59
10/24/2015	$698,578.59	$0.00	$0.00	$698,578.59
10/25/2015	$698,578.59	$0.00	$0.00	$698,578.59
10/26/2015	$698,578.59	$0.00	$0.00	$698,578.59
10/27/2015	$698,578.59	$70,768.06	$3,010.75	$766,335.90
10/28/2015	$766,335.90	$0.00	$440.00	$765,895.90
10/29/2015	$765,895.90	$0.00	$11,996.91	$753,898.99
10/30/2015	$753,898.99	$29.62	$96.00	$753,832.61
10/31/2015	$753,832.61	$714.46	$0.00	$754,547.07
Totals	$673,626.19	$148,397.42	$67,476.54	$754,547.07

Account Summary

Ending Balance:	$754,547.07	**Minimum Balance:**	$646,642.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,335.90	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$683,269.20	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$355.41
Administrative Fee:	($14.51)
Cash Management Fee:	($5.33)
Adjusted Interest:	$335.57
Balance Including Interest:	$754,882.64

10/1/2015 - 10/31/2015

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$350,109.71	$175.33	$0.00	$350,285.04
10/02/2015	$350,285.04	$0.00	$0.00	$350,285.04
10/03/2015	$350,285.04	$0.00	$0.00	$350,285.04
10/04/2015	$350,285.04	$0.00	$0.00	$350,285.04
10/05/2015	$350,285.04	$0.00	$10,000.00	$340,285.04
10/06/2015	$340,285.04	$0.00	$5,009.21	$335,275.83
10/07/2015	$335,275.83	$0.00	$0.00	$335,275.83
10/08/2015	$335,275.83	$0.00	$0.00	$335,275.83
10/09/2015	$335,275.83	$0.00	$10,000.00	$325,275.83
10/10/2015	$325,275.83	$0.00	$0.00	$325,275.83
10/11/2015	$325,275.83	$0.00	$0.00	$325,275.83
10/12/2015	$325,275.83	$0.00	$0.00	$325,275.83
10/13/2015	$325,275.83	$0.00	$0.00	$325,275.83
10/14/2015	$325,275.83	$0.00	$10,000.00	$315,275.83
10/15/2015	$315,275.83	$0.00	$0.00	$315,275.83
10/16/2015	$315,275.83	$0.00	$0.00	$315,275.83
10/17/2015	$315,275.83	$0.00	$0.00	$315,275.83
10/18/2015	$315,275.83	$0.00	$0.00	$315,275.83
10/19/2015	$315,275.83	$0.00	$0.00	$315,275.83
10/20/2015	$315,275.83	$40,000.00	$0.00	$355,275.83
10/21/2015	$355,275.83	$0.00	$0.00	$355,275.83
10/22/2015	$355,275.83	$0.00	$0.00	$355,275.83
10/23/2015	$355,275.83	$0.00	$62.94	$355,212.89
10/24/2015	$355,212.89	$0.00	$0.00	$355,212.89
10/25/2015	$355,212.89	$0.00	$0.00	$355,212.89
10/26/2015	$355,212.89	$0.00	$0.00	$355,212.89
10/27/2015	$355,212.89	$9,145.00	$500.00	$363,857.89
10/28/2015	$363,857.89	$0.00	$0.00	$363,857.89
10/29/2015	$363,857.89	$0.00	$0.00	$363,857.89
10/30/2015	$363,857.89	$5.18	$0.00	$363,863.07
10/31/2015	$363,863.07	$0.00	$0.00	$363,863.07
Totals	$350,109.71	$49,325.51	$35,572.15	$363,863.07

Account Summary

Ending Balance:	$363,863.07	**Minimum Balance:**	$315,275.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,863.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$341,008.57	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$177.38
Administrative Fee:	($7.24)
Cash Management Fee:	($2.66)
Adjusted Interest:	$167.48
Balance Including Interest:	$364,030.55

10/1/2015 - 10/31/2015

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$122,985.43	$60.11	$0.00	$123,045.54
10/02/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/03/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/04/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/05/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/06/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/07/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/08/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/09/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/10/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/11/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/12/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/13/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/14/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/15/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/16/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/17/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/18/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/19/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/20/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/21/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/22/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/23/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/24/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/25/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/26/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/27/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/28/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/29/2015	$123,045.54	$0.00	$0.00	$123,045.54
10/30/2015	$123,045.54	$3.52	$0.00	$123,049.06
10/31/2015	$123,049.06	$0.00	$0.00	$123,049.06
Totals	$122,985.43	$63.63	$0.00	$123,049.06

Account Summary

Ending Balance:	$123,049.06	**Minimum Balance:**	$123,045.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,049.06	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$123,045.77	**Charge Rate:**	0.024975 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$64.00
Administrative Fee:	($2.61)
Cash Management Fee:	($0.96)
Adjusted Interest:	$60.43
Balance Including Interest:	$123,109.49

10/1/2015 - 10/31/2015

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,005,192.15	$5,174.43	$0.00	$11,010,366.58
10/02/2015	$11,010,366.58	$0.00	$0.00	$11,010,366.58
10/03/2015	$11,010,366.58	$0.00	$0.00	$11,010,366.58
10/04/2015	$11,010,366.58	$0.00	$0.00	$11,010,366.58
10/05/2015	$11,010,366.58	$110,098.72	$323.07	$11,120,142.23
10/06/2015	$11,120,142.23	$62,185.14	$9.28	$11,182,318.09
10/07/2015	$11,182,318.09	$51,796.71	$0.00	$11,234,114.80
10/08/2015	$11,234,114.80	$99,655.15	$128.40	$11,333,641.55
10/09/2015	$11,333,641.55	$61,489.61	$150.50	$11,394,980.66
10/10/2015	$11,394,980.66	$0.00	$0.00	$11,394,980.66
10/11/2015	$11,394,980.66	$0.00	$0.00	$11,394,980.66
10/12/2015	$11,394,980.66	$4,064.96	$0.00	$11,399,045.62
10/13/2015	$11,399,045.62	$148,271.01	$0.00	$11,547,316.63
10/14/2015	$11,547,316.63	$130,791.19	$0.00	$11,678,107.82
10/15/2015	$11,678,107.82	$149,931.60	$0.00	$11,828,039.42
10/16/2015	$11,828,039.42	$686,209.81	$0.00	$12,514,249.23
10/17/2015	$12,514,249.23	$0.00	$0.00	$12,514,249.23
10/18/2015	$12,514,249.23	$0.00	$0.00	$12,514,249.23
10/19/2015	$12,514,249.23	$251,671.65	$0.00	$12,765,920.88
10/20/2015	$12,765,920.88	$183,351.21	$200.76	$12,949,071.33
10/21/2015	$12,949,071.33	$167,261.89	$913.71	$13,115,419.51
10/22/2015	$13,115,419.51	$474,849.77	$99.11	$13,590,170.17
10/23/2015	$13,590,170.17	$186,150.34	$0.00	$13,776,320.51
10/24/2015	$13,776,320.51	$0.00	$0.00	$13,776,320.51
10/25/2015	$13,776,320.51	$0.00	$0.00	$13,776,320.51
10/26/2015	$13,776,320.51	$305,359.62	$265.71	$14,081,414.42
10/27/2015	$14,081,414.42	$168,317.53	$0.85	$14,249,731.10
10/28/2015	$14,249,731.10	$528,391.85	$0.00	$14,778,122.95
10/29/2015	$14,778,122.95	$738,682.72	$0.00	$15,516,805.67
10/30/2015	$15,516,805.67	$423.56	$0.00	$15,517,229.23
10/31/2015	$15,517,229.23	$3,731,101.82	$570.30	$19,247,760.75
Totals	$11,005,192.15	$8,245,230.29	$2,661.69	$19,247,760.75

Account Summary

Ending Balance:	$19,247,760.75	**Minimum Balance:**	$11,010,366.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,247,760.75	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,717,177.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,614.88
Administrative Fee:	($270.02)
Cash Management Fee:	($99.26)
Adjusted Interest:	$6,245.60
Balance Including Interest:	$19,254,006.35

10/1/2015 - 10/31/2015

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,934,253.13	$857.26	$5,324.08	$1,929,786.31
10/02/2015	$1,929,786.31	$3,746.50	$8,515.81	$1,925,017.00
10/03/2015	$1,925,017.00	$0.00	$0.00	$1,925,017.00
10/04/2015	$1,925,017.00	$0.00	$0.00	$1,925,017.00
10/05/2015	$1,925,017.00	$28,252.07	$55,360.77	$1,897,908.30
10/06/2015	$1,897,908.30	$22,268.13	$48,384.15	$1,871,792.28
10/07/2015	$1,871,792.28	$20,802.12	$58,659.01	$1,833,935.39
10/08/2015	$1,833,935.39	$15,963.74	$178,689.91	$1,671,209.22
10/09/2015	$1,671,209.22	$14,855.01	$49,559.97	$1,636,504.26
10/10/2015	$1,636,504.26	$0.00	$0.00	$1,636,504.26
10/11/2015	$1,636,504.26	$0.00	$0.00	$1,636,504.26
10/12/2015	$1,636,504.26	$150.16	$0.00	$1,636,654.42
10/13/2015	$1,636,654.42	$25,146.17	$148,392.13	$1,513,408.46
10/14/2015	$1,513,408.46	$26,957.90	$18,983.07	$1,521,383.29
10/15/2015	$1,521,383.29	$43,357.19	$61,713.93	$1,503,026.55
10/16/2015	$1,503,026.55	$103,347.34	$5,261.05	$1,601,112.84
10/17/2015	$1,601,112.84	$0.00	$0.00	$1,601,112.84
10/18/2015	$1,601,112.84	$0.00	$0.00	$1,601,112.84
10/19/2015	$1,601,112.84	$40,596.24	$6,693.35	$1,635,015.73
10/20/2015	$1,635,015.73	$33,964.69	$131,874.84	$1,537,105.58
10/21/2015	$1,537,105.58	$34,727.98	$32,785.38	$1,539,048.18
10/22/2015	$1,539,048.18	$78,401.19	$8,898.37	$1,608,551.00
10/23/2015	$1,608,551.00	$46,276.72	$17,001.84	$1,637,825.88
10/24/2015	$1,637,825.88	$0.00	$0.00	$1,637,825.88
10/25/2015	$1,637,825.88	$0.00	$0.00	$1,637,825.88
10/26/2015	$1,637,825.88	$78,322.28	$2,074.06	$1,714,074.10
10/27/2015	$1,714,074.10	$35,869.10	$1,044.84	$1,748,898.36
10/28/2015	$1,748,898.36	$51,635.65	$2,058.50	$1,798,475.51
10/29/2015	$1,798,475.51	$185,677.84	$9,838.67	$1,974,314.68
10/30/2015	$1,974,314.68	$1,073,366.81	$792,090.77	$2,255,590.72
10/31/2015	$2,255,590.72	$644,887.52	$0.00	$2,900,478.24
Totals	$1,934,253.13	$2,609,429.61	$1,643,204.50	$2,900,478.24

Account Summary

Ending Balance:	$2,900,478.24	**Minimum Balance:**	$1,503,026.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,900,478.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,757,807.62	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$914.33
Administrative Fee:	($37.32)
Cash Management Fee:	($13.72)
Adjusted Interest:	$863.29
Balance Including Interest:	$2,901,341.53

10/1/2015 - 10/31/2015

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$84,778.88	$41.43	$0.00	$84,820.31
10/02/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/03/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/04/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/05/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/06/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/07/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/08/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/09/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/10/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/11/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/12/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/13/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/14/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/15/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/16/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/17/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/18/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/19/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/20/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/21/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/22/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/23/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/24/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/25/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/26/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/27/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/28/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/29/2015	$84,820.31	$0.00	$0.00	$84,820.31
10/30/2015	$84,820.31	$2.00	$0.00	$84,822.31
10/31/2015	$84,822.31	$0.00	$0.00	$84,822.31
Totals	$84,778.88	$43.43	$0.00	$84,822.31

Account Summary

Ending Balance:	$84,822.31	**Minimum Balance:**	$84,820.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,822.31	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$84,820.44	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.009162 %

Gross Earnings:	$44.12
Administrative Fee:	($1.80)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.66
Balance Including Interest:	$84,863.97

10/1/2015 - 10/31/2015

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,504,476.98	$769.82	$0.00	$1,505,246.80
10/02/2015	$1,505,246.80	$0.00	$0.00	$1,505,246.80
10/03/2015	$1,505,246.80	$0.00	$0.00	$1,505,246.80
10/04/2015	$1,505,246.80	$0.00	$0.00	$1,505,246.80
10/05/2015	$1,505,246.80	$5,689.95	$0.00	$1,510,936.75
10/06/2015	$1,510,936.75	$4,667.29	$14,316.73	$1,501,287.31
10/07/2015	$1,501,287.31	$2,773.97	$18,671.82	$1,485,389.46
10/08/2015	$1,485,389.46	$3,357.81	$0.00	$1,488,747.27
10/09/2015	$1,488,747.27	$3,536.04	$0.00	$1,492,283.31
10/10/2015	$1,492,283.31	$0.00	$0.00	$1,492,283.31
10/11/2015	$1,492,283.31	$0.00	$0.00	$1,492,283.31
10/12/2015	$1,492,283.31	$35.74	$0.00	$1,492,319.05
10/13/2015	$1,492,319.05	$4,796.77	$0.00	$1,497,115.82
10/14/2015	$1,497,115.82	$4,940.04	$0.00	$1,502,055.86
10/15/2015	$1,502,055.86	$10,182.55	$0.00	$1,512,238.41
10/16/2015	$1,512,238.41	$24,178.67	$0.00	$1,536,417.08
10/17/2015	$1,536,417.08	$0.00	$0.00	$1,536,417.08
10/18/2015	$1,536,417.08	$0.00	$0.00	$1,536,417.08
10/19/2015	$1,536,417.08	$9,663.41	$0.00	$1,546,080.49
10/20/2015	$1,546,080.49	$7,930.45	$0.00	$1,554,010.94
10/21/2015	$1,554,010.94	$8,277.52	$0.00	$1,562,288.46
10/22/2015	$1,562,288.46	$12,997.25	$0.00	$1,575,285.71
10/23/2015	$1,575,285.71	$7,940.44	$0.00	$1,583,226.15
10/24/2015	$1,583,226.15	$0.00	$0.00	$1,583,226.15
10/25/2015	$1,583,226.15	$0.00	$0.00	$1,583,226.15
10/26/2015	$1,583,226.15	$16,633.52	$0.00	$1,599,859.67
10/27/2015	$1,599,859.67	$8,393.42	$0.00	$1,608,253.09
10/28/2015	$1,608,253.09	$11,592.88	$0.00	$1,619,845.97
10/29/2015	$1,619,845.97	$14,898.01	$112,775.02	$1,521,968.96
10/30/2015	$1,521,968.96	$42.81	$0.00	$1,522,011.77
10/31/2015	$1,522,011.77	$153,516.48	$0.00	$1,675,528.25
Totals	$1,504,476.98	$316,814.84	$145,763.57	$1,675,528.25

Account Summary

Ending Balance:	$1,675,528.25	**Minimum Balance:**	$1,485,389.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,675,528.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,536,515.81	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$799.22
Administrative Fee:	($32.62)
Cash Management Fee:	($11.99)
Adjusted Interest:	$754.61
Balance Including Interest:	$1,676,282.86

10/1/2015 - 10/31/2015

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$237,985.19	$97.17	$1,031.95	$237,050.41
10/02/2015	$237,050.41	$944.00	$0.00	$237,994.41
10/03/2015	$237,994.41	$0.00	$0.00	$237,994.41
10/04/2015	$237,994.41	$0.00	$0.00	$237,994.41
10/05/2015	$237,994.41	$502.10	$2,045.26	$236,451.25
10/06/2015	$236,451.25	$1,248.45	$5,142.21	$232,557.49
10/07/2015	$232,557.49	$6,135.00	$1,086.22	$237,606.27
10/08/2015	$237,606.27	$161.00	$1,306.62	$236,460.65
10/09/2015	$236,460.65	$0.00	$2,600.00	$233,860.65
10/10/2015	$233,860.65	$0.00	$0.00	$233,860.65
10/11/2015	$233,860.65	$0.00	$0.00	$233,860.65
10/12/2015	$233,860.65	$0.00	$0.00	$233,860.65
10/13/2015	$233,860.65	$1,721.54	$0.00	$235,582.19
10/14/2015	$235,582.19	$304.00	$690.43	$235,195.76
10/15/2015	$235,195.76	$367.11	$0.00	$235,562.87
10/16/2015	$235,562.87	$1,254.00	$722.56	$236,094.31
10/17/2015	$236,094.31	$0.00	$0.00	$236,094.31
10/18/2015	$236,094.31	$0.00	$0.00	$236,094.31
10/19/2015	$236,094.31	$0.00	$840.49	$235,253.82
10/20/2015	$235,253.82	$1,743.00	$1,615.65	$235,381.17
10/21/2015	$235,381.17	$0.00	$3,236.09	$232,145.08
10/22/2015	$232,145.08	$9,610.47	$1,152.79	$240,602.76
10/23/2015	$240,602.76	$2,541.00	$857.36	$242,286.40
10/24/2015	$242,286.40	$0.00	$0.00	$242,286.40
10/25/2015	$242,286.40	$0.00	$0.00	$242,286.40
10/26/2015	$242,286.40	$1,513.00	$932.66	$242,866.74
10/27/2015	$242,866.74	$1,745.25	$0.00	$244,611.99
10/28/2015	$244,611.99	$968.81	$0.00	$245,580.80
10/29/2015	$245,580.80	$249.50	$2,806.79	$243,023.51
10/30/2015	$243,023.51	$2,742.31	$0.00	$245,765.82
10/31/2015	$245,765.82	$0.00	$0.00	$245,765.82
Totals	$237,985.19	$33,847.71	$26,067.08	$245,765.82

Account Summary

Ending Balance:	$245,765.82	**Minimum Balance:**	$232,145.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,765.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$238,130.08	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009197 %

Gross Earnings:	$123.87
Administrative Fee:	($5.06)
Cash Management Fee:	($1.86)
Adjusted Interest:	$116.95
Balance Including Interest:	$245,882.77

10/1/2015 - 10/31/2015

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,802,825.92	$857.44	$0.00	$1,803,683.36
10/02/2015	$1,803,683.36	$0.00	$0.00	$1,803,683.36
10/03/2015	$1,803,683.36	$0.00	$0.00	$1,803,683.36
10/04/2015	$1,803,683.36	$0.00	$0.00	$1,803,683.36
10/05/2015	$1,803,683.36	$23,997.31	$0.00	$1,827,680.67
10/06/2015	$1,827,680.67	$19,695.18	$0.00	$1,847,375.85
10/07/2015	$1,847,375.85	$11,712.43	$0.00	$1,859,088.28
10/08/2015	$1,859,088.28	$14,177.53	$0.00	$1,873,265.81
10/09/2015	$1,873,265.81	$14,930.09	$0.00	$1,888,195.90
10/10/2015	$1,888,195.90	$0.00	$0.00	$1,888,195.90
10/11/2015	$1,888,195.90	$0.00	$0.00	$1,888,195.90
10/12/2015	$1,888,195.90	$150.92	$0.00	$1,888,346.82
10/13/2015	$1,888,346.82	$20,253.23	$0.00	$1,908,600.05
10/14/2015	$1,908,600.05	$20,858.16	$0.00	$1,929,458.21
10/15/2015	$1,929,458.21	$42,966.32	$0.00	$1,972,424.53
10/16/2015	$1,972,424.53	$102,088.68	$0.00	$2,074,513.21
10/17/2015	$2,074,513.21	$0.00	$0.00	$2,074,513.21
10/18/2015	$2,074,513.21	$0.00	$0.00	$2,074,513.21
10/19/2015	$2,074,513.21	$40,801.48	$0.00	$2,115,314.69
10/20/2015	$2,115,314.69	$33,484.43	$0.00	$2,148,799.12
10/21/2015	$2,148,799.12	$34,918.17	$0.00	$2,183,717.29
10/22/2015	$2,183,717.29	$54,827.49	$0.00	$2,238,544.78
10/23/2015	$2,238,544.78	$33,491.24	$0.00	$2,272,036.02
10/24/2015	$2,272,036.02	$0.00	$0.00	$2,272,036.02
10/25/2015	$2,272,036.02	$0.00	$0.00	$2,272,036.02
10/26/2015	$2,272,036.02	$70,231.08	$0.00	$2,342,267.10
10/27/2015	$2,342,267.10	$35,365.72	$0.00	$2,377,632.82
10/28/2015	$2,377,632.82	$48,948.25	$0.00	$2,426,581.07
10/29/2015	$2,426,581.07	$62,902.40	$2.30	$2,489,481.17
10/30/2015	$2,489,481.17	$105.25	$0.00	$2,489,586.42
10/31/2015	$2,489,586.42	$648,147.46	$0.00	$3,137,733.88
Totals	$1,802,825.92	$1,334,910.26	$2.30	$3,137,733.88

Account Summary

Ending Balance:	$3,137,733.88	**Minimum Balance:**	$1,803,683.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,137,733.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,095,963.46	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,090.22
Administrative Fee:	($44.50)
Cash Management Fee:	($16.36)
Adjusted Interest:	$1,029.36
Balance Including Interest:	$3,138,763.24

10/1/2015 - 10/31/2015

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,219,210.29	$15,904.28	$563,590.38	$12,671,524.19
10/02/2015	$12,671,524.19	$19,209.50	$703,466.50	$11,987,267.19
10/03/2015	$11,987,267.19	$0.00	$0.00	$11,987,267.19
10/04/2015	$11,987,267.19	$0.00	$0.00	$11,987,267.19
10/05/2015	$11,987,267.19	$222,664.25	$91,095.03	$12,118,836.41
10/06/2015	$12,118,836.41	$190,185.95	$220,576.67	$12,088,445.69
10/07/2015	$12,088,445.69	$133,596.14	$1,875,755.58	$10,346,286.25
10/08/2015	$10,346,286.25	$167,253.66	$129,595.53	$10,383,944.38
10/09/2015	$10,383,944.38	$142,338.49	$315,488.19	$10,210,794.68
10/10/2015	$10,210,794.68	$0.00	$0.00	$10,210,794.68
10/11/2015	$10,210,794.68	$0.00	$0.00	$10,210,794.68
10/12/2015	$10,210,794.68	$43,023.93	$0.00	$10,253,818.61
10/13/2015	$10,253,818.61	$321,873.97	$158,954.17	$10,416,738.41
10/14/2015	$10,416,738.41	$321,024.83	$7,994.87	$10,729,768.37
10/15/2015	$10,729,768.37	$315,559.75	$1,436,922.43	$9,608,405.69
10/16/2015	$9,608,405.69	$1,540,161.91	$47,983.64	$11,100,583.96
10/17/2015	$11,100,583.96	$0.00	$0.00	$11,100,583.96
10/18/2015	$11,100,583.96	$0.00	$0.00	$11,100,583.96
10/19/2015	$11,100,583.96	$523,088.05	$52,485.71	$11,571,186.30
10/20/2015	$11,571,186.30	$508,489.82	$223,824.70	$11,855,851.42
10/21/2015	$11,855,851.42	$599,360.16	$1,208,721.03	$11,246,490.55
10/22/2015	$11,246,490.55	$757,634.30	$142,829.57	$11,861,295.28
10/23/2015	$11,861,295.28	$396,931.06	$255,026.34	$12,003,200.00
10/24/2015	$12,003,200.00	$0.00	$0.00	$12,003,200.00
10/25/2015	$12,003,200.00	$0.00	$0.00	$12,003,200.00
10/26/2015	$12,003,200.00	$1,041,129.44	$129,848.80	$12,914,480.64
10/27/2015	$12,914,480.64	$379,454.82	$58,925.98	$13,235,009.48
10/28/2015	$13,235,009.48	$657,457.06	$37,027.40	$13,855,439.14
10/29/2015	$13,855,439.14	$2,327,758.01	$44,594.71	$16,138,602.44
10/30/2015	$16,138,602.44	$11,682,183.01	$6,193,408.10	$21,627,377.35
10/31/2015	$21,627,377.35	$7,331,583.50	$7,956.77	$28,951,004.08
Totals	$13,219,210.29	$29,637,865.89	$13,906,072.10	$28,951,004.08

Account Summary

Ending Balance:	$28,951,004.08	**Minimum Balance:**	$9,608,405.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,951,004.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,509,033.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,506.61
Administrative Fee:	($265.60)
Cash Management Fee:	($97.64)
Adjusted Interest:	$6,143.37
Balance Including Interest:	$28,957,147.45

10/1/2015 - 10/31/2015

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,543,927.96	$772.63	$0.00	$1,544,700.59
10/02/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/03/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/04/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/05/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/06/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/07/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/08/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/09/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/10/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/11/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/12/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/13/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/14/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/15/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/16/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/17/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/18/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/19/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/20/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/21/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/22/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/23/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/24/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/25/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/26/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/27/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/28/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/29/2015	$1,544,700.59	$0.00	$0.00	$1,544,700.59
10/30/2015	$1,544,700.59	$71.91	$0.00	$1,544,772.50
10/31/2015	$1,544,772.50	$0.00	$0.00	$1,544,772.50
Totals	$1,543,927.96	$844.54	$0.00	$1,544,772.50

Account Summary

Ending Balance:	$1,544,772.50	**Minimum Balance:**	$1,544,700.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,544,772.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,544,705.23	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$803.49
Administrative Fee:	($32.80)
Cash Management Fee:	($12.06)
Adjusted Interest:	$758.63
Balance Including Interest:	$1,545,531.13

10/1/2015 - 10/31/2015

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$16,951,265.86	$4,737.47	$3,755.85	$16,952,247.48
10/02/2015	$16,952,247.48	$0.00	$67,333.61	$16,884,913.87
10/03/2015	$16,884,913.87	$0.00	$0.00	$16,884,913.87
10/04/2015	$16,884,913.87	$0.00	$0.00	$16,884,913.87
10/05/2015	$16,884,913.87	$38,285.86	$551.93	$16,922,647.80
10/06/2015	$16,922,647.80	$22,119.60	$212,165.25	$16,732,602.15
10/07/2015	$16,732,602.15	$20,956.10	$336,870.24	$16,416,688.01
10/08/2015	$16,416,688.01	$27,978.06	$9,551.69	$16,435,114.38
10/09/2015	$16,435,114.38	$170,366.09	$11,040.34	$16,594,440.13
10/10/2015	$16,594,440.13	$0.00	$0.00	$16,594,440.13
10/11/2015	$16,594,440.13	$0.00	$0.00	$16,594,440.13
10/12/2015	$16,594,440.13	$8,254.52	$0.00	$16,602,694.65
10/13/2015	$16,602,694.65	$58,277.05	$13,000.00	$16,647,971.70
10/14/2015	$16,647,971.70	$53,618.06	$1,000,378.71	$15,701,211.05
10/15/2015	$15,701,211.05	$173,719.63	$12,260.34	$15,862,670.34
10/16/2015	$15,862,670.34	$296,645.83	$3,875.70	$16,155,440.47
10/17/2015	$16,155,440.47	$0.00	$0.00	$16,155,440.47
10/18/2015	$16,155,440.47	$0.00	$0.00	$16,155,440.47
10/19/2015	$16,155,440.47	$97,170.36	$6,819.49	$16,245,791.34
10/20/2015	$16,245,791.34	$88,740.67	$66,580.98	$16,267,951.03
10/21/2015	$16,267,951.03	$101,940.38	$54,432.31	$16,315,459.10
10/22/2015	$16,315,459.10	$137,752.50	$19,932.71	$16,433,278.89
10/23/2015	$16,433,278.89	$72,868.01	$404.50	$16,505,742.40
10/24/2015	$16,505,742.40	$0.00	$0.00	$16,505,742.40
10/25/2015	$16,505,742.40	$0.00	$0.00	$16,505,742.40
10/26/2015	$16,505,742.40	$115,340.03	$36,680.64	$16,584,401.79
10/27/2015	$16,584,401.79	$68,471.06	$26,620.00	$16,626,252.85
10/28/2015	$16,626,252.85	$122,981.25	$1,100.56	$16,748,133.54
10/29/2015	$16,748,133.54	$425,876.52	$276.48	$17,173,733.58
10/30/2015	$17,173,733.58	$96.21	$137.20	$17,173,692.59
10/31/2015	$17,173,692.59	$1,406,764.44	$1,526.57	$18,578,930.46
Totals	$16,951,265.86	$3,512,959.70	$1,885,295.10	$18,578,930.46

Account Summary

Ending Balance:	$18,578,930.46	**Minimum Balance:**	$15,701,211.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,578,930.46	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$16,607,841.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,638.62
Administrative Fee:	($352.63)
Cash Management Fee:	($129.63)
Adjusted Interest:	$8,156.36
Balance Including Interest:	$18,587,086.82

10/1/2015 - 10/31/2015

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$66,555.57	$65.94	$0.00	$66,621.51
10/02/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/03/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/04/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/05/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/06/2015	$66,621.51	$6,220.27	$0.00	$72,841.78
10/07/2015	$72,841.78	$0.00	$0.00	$72,841.78
10/08/2015	$72,841.78	$0.00	$0.00	$72,841.78
10/09/2015	$72,841.78	$0.00	$6,220.27	$66,621.51
10/10/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/11/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/12/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/13/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/14/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/15/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/16/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/17/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/18/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/19/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/20/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/21/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/22/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/23/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/24/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/25/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/26/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/27/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/28/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/29/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/30/2015	$66,621.51	$0.00	$0.00	$66,621.51
10/31/2015	$66,621.51	$0.00	$0.00	$66,621.51
Totals	$66,555.57	$6,286.21	$6,220.27	$66,621.51

Account Summary

Ending Balance:	$66,621.51	**Minimum Balance:**	$66,621.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,841.78	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$67,223.47	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.009108 %

Gross Earnings:	$34.96
Administrative Fee:	($1.43)
Cash Management Fee:	($0.52)
Adjusted Interest:	$33.01
Balance Including Interest:	$66,654.52

10/1/2015 - 10/31/2015

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,441.36	$1.39	$0.00	$4,442.75
10/02/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/03/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/04/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/05/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/06/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/07/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/08/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/09/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/10/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/11/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/12/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/13/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/14/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/15/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/16/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/17/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/18/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/19/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/20/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/21/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/22/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/23/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/24/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/25/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/26/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/27/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/28/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/29/2015	$4,442.75	$0.00	$0.00	$4,442.75
10/30/2015	$4,442.75	$215.75	$0.00	$4,658.50
10/31/2015	$4,658.50	$0.00	$0.00	$4,658.50
Totals	$4,441.36	$217.14	$0.00	$4,658.50

Account Summary

Ending Balance:	$4,658.50	**Minimum Balance:**	$4,442.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,658.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,456.67	**Charge Rate:**	0.023777 %
				Cash Mgmt Rate:	0.007926 %

Gross Earnings:	$2.32
Administrative Fee:	($0.09)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.20
Balance Including Interest:	$4,660.70

10/1/2015 - 10/31/2015

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,158,621.30	$566.27	$0.00	$1,159,187.57
10/02/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/03/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/04/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/05/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/06/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/07/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/08/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/09/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/10/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/11/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/12/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/13/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/14/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/15/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/16/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/17/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/18/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/19/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/20/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/21/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/22/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/23/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/24/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/25/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/26/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/27/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/28/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/29/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/30/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
10/31/2015	$1,159,187.57	$0.00	$0.00	$1,159,187.57
Totals	$1,158,621.30	$566.27	$0.00	$1,159,187.57

Account Summary

Ending Balance:	$1,159,187.57	**Minimum Balance:**	$1,159,187.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,159,187.57	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,159,187.57	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$602.96
Administrative Fee:	($24.61)
Cash Management Fee:	($9.05)
Adjusted Interest:	$569.30
Balance Including Interest:	$1,159,756.87

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$10,236,413.96	$9,440.46	$938,207.97	$9,307,646.45
10/02/2015	$9,307,646.45	$0.00	$0.00	$9,307,646.45
10/03/2015	$9,307,646.45	$0.00	$0.00	$9,307,646.45
10/04/2015	$9,307,646.45	$0.00	$0.00	$9,307,646.45
10/05/2015	$9,307,646.45	$0.00	$0.00	$9,307,646.45
10/06/2015	$9,307,646.45	$0.00	$29,378.31	$9,278,268.14
10/07/2015	$9,278,268.14	$0.00	$0.00	$9,278,268.14
10/08/2015	$9,278,268.14	$0.00	$0.00	$9,278,268.14
10/09/2015	$9,278,268.14	$0.00	$5,000.00	$9,273,268.14
10/10/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/11/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/12/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/13/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/14/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/15/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/16/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/17/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/18/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/19/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/20/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/21/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/22/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/23/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/24/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/25/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/26/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/27/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/28/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/29/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/30/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
10/31/2015	$9,273,268.14	$0.00	$0.00	$9,273,268.14
Totals	$10,236,413.96	$9,440.46	$972,586.28	$9,273,268.14

Account Summary

Ending Balance:	$9,273,268.14	**Minimum Balance:**	$9,273,268.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,307,646.45	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,279,296.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,826.65
Administrative Fee:	($197.03)
Cash Management Fee:	($72.43)
Adjusted Interest:	$4,557.19
Balance Including Interest:	$9,277,825.33

10/1/2015 - 10/31/2015

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$21,725.43	$10.53	$0.00	$21,735.96
10/02/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/03/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/04/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/05/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/06/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/07/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/08/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/09/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/10/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/11/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/12/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/13/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/14/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/15/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/16/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/17/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/18/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/19/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/20/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/21/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/22/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/23/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/24/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/25/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/26/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/27/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/28/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/29/2015	$21,735.96	$0.00	$0.00	$21,735.96
10/30/2015	$21,735.96	$218.31	$0.00	$21,954.27
10/31/2015	$21,954.27	$0.00	$0.00	$21,954.27
Totals	$21,725.43	$228.84	$0.00	$21,954.27

Account Summary

Ending Balance:	$21,954.27	**Minimum Balance:**	$21,735.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,954.27	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$21,750.04	**Charge Rate:**	0.024902 %
				Cash Mgmt Rate:	0.009203 %

Gross Earnings:	$11.32
Administrative Fee:	($0.46)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.69
Balance Including Interest:	$21,964.96

10/1/2015 - 10/31/2015

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$334,545.37	$163.12	$0.00	$334,708.49
10/02/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/03/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/04/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/05/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/06/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/07/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/08/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/09/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/10/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/11/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/12/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/13/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/14/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/15/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/16/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/17/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/18/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/19/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/20/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/21/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/22/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/23/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/24/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/25/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/26/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/27/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/28/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/29/2015	$334,708.49	$0.00	$0.00	$334,708.49
10/30/2015	$334,708.49	$951.58	$0.00	$335,660.07
10/31/2015	$335,660.07	$0.00	$0.00	$335,660.07
Totals	$334,545.37	$1,114.70	$0.00	$335,660.07

Account Summary

Ending Balance:	$335,660.07	**Minimum Balance:**	$334,708.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,660.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$334,769.88	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009180 %

Gross Earnings:	$174.13
Administrative Fee:	($7.11)
Cash Management Fee:	($2.61)
Adjusted Interest:	$164.41
Balance Including Interest:	$335,824.48

10/1/2015 - 10/31/2015

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$941,125.34	$479.42	$108.88	$941,495.88
10/02/2015	$941,495.88	$1,250.00	$5,876.04	$936,869.84
10/03/2015	$936,869.84	$0.00	$0.00	$936,869.84
10/04/2015	$936,869.84	$0.00	$0.00	$936,869.84
10/05/2015	$936,869.84	$0.00	$4,608.43	$932,261.41
10/06/2015	$932,261.41	$0.00	$20,717.49	$911,543.92
10/07/2015	$911,543.92	$0.00	$13,386.09	$898,157.83
10/08/2015	$898,157.83	$0.00	$635.42	$897,522.41
10/09/2015	$897,522.41	$0.00	$4,884.08	$892,638.33
10/10/2015	$892,638.33	$0.00	$0.00	$892,638.33
10/11/2015	$892,638.33	$0.00	$0.00	$892,638.33
10/12/2015	$892,638.33	$0.00	$0.00	$892,638.33
10/13/2015	$892,638.33	$0.00	$831.82	$891,806.51
10/14/2015	$891,806.51	$0.00	$6,063.82	$885,742.69
10/15/2015	$885,742.69	$0.00	$16,026.26	$869,716.43
10/16/2015	$869,716.43	$0.00	$4,537.85	$865,178.58
10/17/2015	$865,178.58	$0.00	$0.00	$865,178.58
10/18/2015	$865,178.58	$0.00	$0.00	$865,178.58
10/19/2015	$865,178.58	$0.00	$666.51	$864,512.07
10/20/2015	$864,512.07	$0.00	$877.69	$863,634.38
10/21/2015	$863,634.38	$0.00	$2,701.44	$860,932.94
10/22/2015	$860,932.94	$0.00	$21,567.70	$839,365.24
10/23/2015	$839,365.24	$0.00	$34,762.76	$804,602.48
10/24/2015	$804,602.48	$0.00	$0.00	$804,602.48
10/25/2015	$804,602.48	$0.00	$0.00	$804,602.48
10/26/2015	$804,602.48	$0.00	$2,440.61	$802,161.87
10/27/2015	$802,161.87	$0.00	$3,288.44	$798,873.43
10/28/2015	$798,873.43	$0.00	$16,815.89	$782,057.54
10/29/2015	$782,057.54	$0.00	$1,641.15	$780,416.39
10/30/2015	$780,416.39	$23.93	$590.00	$779,850.32
10/31/2015	$779,850.32	$0.00	$0.00	$779,850.32
Totals	$941,125.34	$1,753.35	$163,028.37	$779,850.32

Account Summary

Ending Balance:	$779,850.32	**Minimum Balance:**	$779,850.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$941,495.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$863,561.54	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$449.18
Administrative Fee:	($18.34)
Cash Management Fee:	($6.74)
Adjusted Interest:	$424.10
Balance Including Interest:	$780,274.42

10/1/2015 - 10/31/2015

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$45,713.14	$22.37	$0.00	$45,735.51
10/02/2015	$45,735.51	$0.00	$0.00	$45,735.51
10/03/2015	$45,735.51	$0.00	$0.00	$45,735.51
10/04/2015	$45,735.51	$0.00	$0.00	$45,735.51
10/05/2015	$45,735.51	$0.00	$0.00	$45,735.51
10/06/2015	$45,735.51	$0.00	$0.00	$45,735.51
10/07/2015	$45,735.51	$0.00	$1,500.00	$44,235.51
10/08/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/09/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/10/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/11/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/12/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/13/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/14/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/15/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/16/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/17/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/18/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/19/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/20/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/21/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/22/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/23/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/24/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/25/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/26/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/27/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/28/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/29/2015	$44,235.51	$0.00	$0.00	$44,235.51
10/30/2015	$44,235.51	$2.05	$0.00	$44,237.56
10/31/2015	$44,237.56	$0.00	$0.00	$44,237.56
Totals	$45,713.14	$24.42	$1,500.00	$44,237.56

Account Summary

Ending Balance:	$44,237.56	**Minimum Balance:**	$44,235.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,735.51	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$44,525.96	**Charge Rate:**	0.025121 %
				Cash Mgmt Rate:	0.009255 %

Gross Earnings:	$23.16
Administrative Fee:	($0.95)
Cash Management Fee:	($0.35)
Adjusted Interest:	$21.86
Balance Including Interest:	$44,259.42

10/1/2015 - 10/31/2015

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,712,962.35	$55,534.38	$0.00	$4,768,496.73
10/02/2015	$4,768,496.73	$0.00	$0.00	$4,768,496.73
10/03/2015	$4,768,496.73	$0.00	$0.00	$4,768,496.73
10/04/2015	$4,768,496.73	$0.00	$0.00	$4,768,496.73
10/05/2015	$4,768,496.73	$0.00	$0.00	$4,768,496.73
10/06/2015	$4,768,496.73	$0.00	$240.00	$4,768,256.73
10/07/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/08/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/09/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/10/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/11/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/12/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/13/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/14/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/15/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/16/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/17/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/18/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/19/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/20/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/21/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/22/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/23/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/24/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/25/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/26/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/27/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/28/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/29/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/30/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
10/31/2015	$4,768,256.73	$0.00	$0.00	$4,768,256.73
Totals	$4,712,962.35	$55,534.38	$240.00	$4,768,256.73

Account Summary

Ending Balance:	$4,768,256.73	**Minimum Balance:**	$4,768,256.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,768,496.73	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,768,295.44	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009317 %

Gross Earnings:	$2,480.25
Administrative Fee:	($102.65)
Cash Management Fee:	($37.73)
Adjusted Interest:	$2,339.87
Balance Including Interest:	$4,770,596.60

10/1/2015 - 10/31/2015

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$242,446.75	$114.07	$0.00	$242,560.82
10/02/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/03/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/04/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/05/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/06/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/07/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/08/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/09/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/10/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/11/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/12/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/13/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/14/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/15/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/16/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/17/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/18/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/19/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/20/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/21/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/22/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/23/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/24/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/25/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/26/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/27/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/28/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/29/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/30/2015	$242,560.82	$0.00	$0.00	$242,560.82
10/31/2015	$242,560.82	$0.00	$0.00	$242,560.82
Totals	$242,446.75	$114.07	$0.00	$242,560.82

Account Summary

Ending Balance:	$242,560.82	**Minimum Balance:**	$242,560.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,560.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$242,560.82	**Charge Rate:**	0.025339 %
				Cash Mgmt Rate:	0.009320 %

Gross Earnings:	$126.17
Administrative Fee:	($5.22)
Cash Management Fee:	($1.92)
Adjusted Interest:	$119.03
Balance Including Interest:	$242,679.85

10/1/2015 - 10/31/2015

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$8,190,375.98	$3,853.43	$0.00	$8,194,229.41
10/02/2015	$8,194,229.41	$0.00	$0.00	$8,194,229.41
10/03/2015	$8,194,229.41	$0.00	$0.00	$8,194,229.41
10/04/2015	$8,194,229.41	$0.00	$0.00	$8,194,229.41
10/05/2015	$8,194,229.41	$141,617.94	$0.00	$8,335,847.35
10/06/2015	$8,335,847.35	$81,977.41	$28.82	$8,417,795.94
10/07/2015	$8,417,795.94	$69,406.84	$0.00	$8,487,202.78
10/08/2015	$8,487,202.78	$103,485.00	$0.00	$8,590,687.78
10/09/2015	$8,590,687.78	$82,081.79	$535.05	$8,672,234.52
10/10/2015	$8,672,234.52	$0.00	$0.00	$8,672,234.52
10/11/2015	$8,672,234.52	$0.00	$0.00	$8,672,234.52
10/12/2015	$8,672,234.52	$30,531.78	$0.00	$8,702,766.30
10/13/2015	$8,702,766.30	$215,554.40	$0.00	$8,918,320.70
10/14/2015	$8,918,320.70	$198,347.90	$0.00	$9,116,668.60
10/15/2015	$9,116,668.60	$207,639.39	$0.00	$9,324,307.99
10/16/2015	$9,324,307.99	$1,088,184.89	$0.00	$10,412,492.88
10/17/2015	$10,412,492.88	$0.00	$0.00	$10,412,492.88
10/18/2015	$10,412,492.88	$0.00	$0.00	$10,412,492.88
10/19/2015	$10,412,492.88	$359,412.44	$302.54	$10,771,602.78
10/20/2015	$10,771,602.78	$328,233.38	$0.00	$11,099,836.16
10/21/2015	$11,099,836.16	$377,101.21	$44.97	$11,476,892.40
10/22/2015	$11,476,892.40	$509,566.67	$68.56	$11,986,390.51
10/23/2015	$11,986,390.51	$269,547.34	$1,499.80	$12,254,438.05
10/24/2015	$12,254,438.05	$0.00	$0.00	$12,254,438.05
10/25/2015	$12,254,438.05	$0.00	$0.00	$12,254,438.05
10/26/2015	$12,254,438.05	$414,889.73	$0.00	$12,669,327.78
10/27/2015	$12,669,327.78	$253,259.93	$0.00	$12,922,587.71
10/28/2015	$12,922,587.71	$455,029.40	$20.57	$13,377,596.54
10/29/2015	$13,377,596.54	$1,575,228.63	$0.00	$14,952,825.17
10/30/2015	$14,952,825.17	$341.89	$0.00	$14,953,167.06
10/31/2015	$14,953,167.06	$5,204,196.57	$5,646.49	$20,151,717.14
Totals	$8,190,375.98	$11,969,487.96	$8,146.80	$20,151,717.14

Account Summary

Ending Balance:	$20,151,717.14	**Minimum Balance:**	$8,194,229.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,151,717.14	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,679,030.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,554.73
Administrative Fee:	($226.75)
Cash Management Fee:	($83.35)
Adjusted Interest:	$5,244.63
Balance Including Interest:	$20,156,961.77

10/1/2015 - 10/31/2015

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,107,177.91	$1,220.42	$969.65	$2,107,428.68
10/02/2015	$2,107,428.68	$0.00	$2,679.57	$2,104,749.11
10/03/2015	$2,104,749.11	$0.00	$0.00	$2,104,749.11
10/04/2015	$2,104,749.11	$0.00	$0.00	$2,104,749.11
10/05/2015	$2,104,749.11	$2,045.54	$62,484.16	$2,044,310.49
10/06/2015	$2,044,310.49	$1,128.51	$19,635.32	$2,025,803.68
10/07/2015	$2,025,803.68	$384.18	$42,211.76	$1,983,976.10
10/08/2015	$1,983,976.10	$1,786.21	$2,681.17	$1,983,081.14
10/09/2015	$1,983,081.14	$375.97	$685.41	$1,982,771.70
10/10/2015	$1,982,771.70	$0.00	$0.00	$1,982,771.70
10/11/2015	$1,982,771.70	$0.00	$0.00	$1,982,771.70
10/12/2015	$1,982,771.70	$0.00	$0.00	$1,982,771.70
10/13/2015	$1,982,771.70	$1,053.99	$2,949.08	$1,980,876.61
10/14/2015	$1,980,876.61	$3,241.43	$3,984.37	$1,980,133.67
10/15/2015	$1,980,133.67	$2,091.33	$0.00	$1,982,225.00
10/16/2015	$1,982,225.00	$3,155.04	$0.00	$1,985,380.04
10/17/2015	$1,985,380.04	$0.00	$0.00	$1,985,380.04
10/18/2015	$1,985,380.04	$0.00	$0.00	$1,985,380.04
10/19/2015	$1,985,380.04	$2,239.80	$43.00	$1,987,576.84
10/20/2015	$1,987,576.84	$5,593.85	$0.00	$1,993,170.69
10/21/2015	$1,993,170.69	$1,423.67	$320.11	$1,994,274.25
10/22/2015	$1,994,274.25	$3,820.83	$0.00	$1,998,095.08
10/23/2015	$1,998,095.08	$1,622.24	$0.00	$1,999,717.32
10/24/2015	$1,999,717.32	$0.00	$0.00	$1,999,717.32
10/25/2015	$1,999,717.32	$0.00	$0.00	$1,999,717.32
10/26/2015	$1,999,717.32	$22,206.15	$0.00	$2,021,923.47
10/27/2015	$2,021,923.47	$3,509.88	$0.00	$2,025,433.35
10/28/2015	$2,025,433.35	$2,520.89	$0.00	$2,027,954.24
10/29/2015	$2,027,954.24	$1,826.14	$0.00	$2,029,780.38
10/30/2015	$2,029,780.38	$135,166.46	$433,511.85	$1,731,434.99
10/31/2015	$1,731,434.99	$39,529.11	$0.00	$1,770,964.10
Totals	$2,107,177.91	$235,941.64	$572,155.45	$1,770,964.10

Account Summary

Ending Balance:	$1,770,964.10	**Minimum Balance:**	$1,731,434.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,107,428.68	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,995,776.42	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,038.11
Administrative Fee:	($42.38)
Cash Management Fee:	($15.58)
Adjusted Interest:	$980.15
Balance Including Interest:	$1,771,944.25

10/1/2015 - 10/31/2015

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$73,240.70	$35.80	$0.00	$73,276.50
10/02/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/03/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/04/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/05/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/06/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/07/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/08/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/09/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/10/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/11/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/12/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/13/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/14/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/15/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/16/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/17/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/18/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/19/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/20/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/21/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/22/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/23/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/24/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/25/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/26/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/27/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/28/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/29/2015	$73,276.50	$0.00	$0.00	$73,276.50
10/30/2015	$73,276.50	$1.46	$0.00	$73,277.96
10/31/2015	$73,277.96	$0.00	$0.00	$73,277.96
Totals	$73,240.70	$37.26	$0.00	$73,277.96

Account Summary

Ending Balance:	$73,277.96	**Minimum Balance:**	$73,276.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,277.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$73,276.59	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.009159 %

Gross Earnings:	$38.11
Administrative Fee:	($1.56)
Cash Management Fee:	($0.57)
Adjusted Interest:	$35.98
Balance Including Interest:	$73,313.94

10/1/2015 - 10/31/2015

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,864.45	$5.78	$0.00	$11,870.23
10/02/2015	$11,870.23	$0.00	$410.25	$11,459.98
10/03/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/04/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/05/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/06/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/07/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/08/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/09/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/10/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/11/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/12/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/13/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/14/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/15/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/16/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/17/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/18/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/19/2015	$11,459.98	$0.00	$0.00	$11,459.98
10/20/2015	$11,459.98	$316.00	$0.00	$11,775.98
10/21/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/22/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/23/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/24/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/25/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/26/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/27/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/28/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/29/2015	$11,775.98	$0.00	$0.00	$11,775.98
10/30/2015	$11,775.98	$0.10	$0.00	$11,776.08
10/31/2015	$11,776.08	$0.00	$0.00	$11,776.08
Totals	$11,864.45	$321.88	$410.25	$11,776.08

Account Summary

Ending Balance:	$11,776.08	**Minimum Balance:**	$11,459.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,870.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,595.54	**Charge Rate:**	0.025385 %
				Cash Mgmt Rate:	0.009139 %

Gross Earnings:	$6.04
Administrative Fee:	($0.25)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.70
Balance Including Interest:	$11,781.78

10/1/2015 - 10/31/2015

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,653.57	$1.30	$0.00	$2,654.87
10/02/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/03/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/04/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/05/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/06/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/07/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/08/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/09/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/10/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/11/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/12/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/13/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/14/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/15/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/16/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/17/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/18/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/19/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/20/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/21/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/22/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/23/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/24/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/25/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/26/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/27/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/28/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/29/2015	$2,654.87	$0.00	$0.00	$2,654.87
10/30/2015	$2,654.87	$0.08	$0.00	$2,654.95
10/31/2015	$2,654.95	$0.00	$0.00	$2,654.95
Totals	$2,653.57	$1.38	$0.00	$2,654.95

Account Summary

Ending Balance:	$2,654.95	**Minimum Balance:**	$2,654.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,654.95	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,654.88	**Charge Rate:**	0.026610 %
				Cash Mgmt Rate:	0.008870 %

Gross Earnings:	$1.38
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.30
Balance Including Interest:	$2,656.25

10/1/2015 - 10/31/2015

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1.87	$0.00	$0.00	$1.87
10/02/2015	$1.87	$0.00	$0.00	$1.87
10/03/2015	$1.87	$0.00	$0.00	$1.87
10/04/2015	$1.87	$0.00	$0.00	$1.87
10/05/2015	$1.87	$0.00	$0.00	$1.87
10/06/2015	$1.87	$0.00	$0.00	$1.87
10/07/2015	$1.87	$0.00	$0.00	$1.87
10/08/2015	$1.87	$0.00	$0.00	$1.87
10/09/2015	$1.87	$0.00	$0.00	$1.87
10/10/2015	$1.87	$0.00	$0.00	$1.87
10/11/2015	$1.87	$0.00	$0.00	$1.87
10/12/2015	$1.87	$0.00	$0.00	$1.87
10/13/2015	$1.87	$0.00	$0.00	$1.87
10/14/2015	$1.87	$0.00	$0.00	$1.87
10/15/2015	$1.87	$0.00	$0.00	$1.87
10/16/2015	$1.87	$0.00	$0.00	$1.87
10/17/2015	$1.87	$0.00	$0.00	$1.87
10/18/2015	$1.87	$0.00	$0.00	$1.87
10/19/2015	$1.87	$0.00	$0.00	$1.87
10/20/2015	$1.87	$0.00	$0.00	$1.87
10/21/2015	$1.87	$0.00	$0.00	$1.87
10/22/2015	$1.87	$0.00	$0.00	$1.87
10/23/2015	$1.87	$0.00	$0.00	$1.87
10/24/2015	$1.87	$0.00	$0.00	$1.87
10/25/2015	$1.87	$0.00	$0.00	$1.87
10/26/2015	$1.87	$0.00	$0.00	$1.87
10/27/2015	$1.87	$0.00	$0.00	$1.87
10/28/2015	$1.87	$0.00	$0.00	$1.87
10/29/2015	$1.87	$0.00	$0.00	$1.87
10/30/2015	$1.87	$0.00	$0.00	$1.87
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$17,721,163.77	$10,795,972.89	$4,294,484.68	$24,222,651.98
10/02/2015	$24,222,651.98	$74,405.17	$71,681.14	$24,225,376.01
10/03/2015	$24,225,376.01	$0.00	$0.00	$24,225,376.01
10/04/2015	$24,225,376.01	$0.00	$0.00	$24,225,376.01
10/05/2015	$24,225,376.01	$427,071.84	$81,777.58	$24,570,670.27
10/06/2015	$24,570,670.27	$194,625.96	$295,291.83	$24,470,004.40
10/07/2015	$24,470,004.40	$242,681.88	$152,906.16	$24,559,780.12
10/08/2015	$24,559,780.12	$264,976.74	$2,530,490.80	$22,294,266.06
10/09/2015	$22,294,266.06	$159,936.03	$9,816.77	$22,444,385.32
10/10/2015	$22,444,385.32	$0.00	$0.00	$22,444,385.32
10/11/2015	$22,444,385.32	$0.00	$0.00	$22,444,385.32
10/12/2015	$22,444,385.32	$115,598.56	$0.00	$22,559,983.88
10/13/2015	$22,559,983.88	$1,486,320.43	$34,628.27	$24,011,676.04
10/14/2015	$24,011,676.04	$492,641.74	$2,924,098.65	$21,580,219.13
10/15/2015	$21,580,219.13	$631,352.97	$533,456.96	$21,678,115.14
10/16/2015	$21,678,115.14	$1,701,697.11	$1,738,595.29	$21,641,216.96
10/17/2015	$21,641,216.96	$0.00	$0.00	$21,641,216.96
10/18/2015	$21,641,216.96	$0.00	$0.00	$21,641,216.96
10/19/2015	$21,641,216.96	$842,111.29	$16,060.08	$22,467,268.17
10/20/2015	$22,467,268.17	$958,140.89	$103,278.04	$23,322,131.02
10/21/2015	$23,322,131.02	$1,018,974.59	$60,142.70	$24,280,962.91
10/22/2015	$24,280,962.91	$1,208,958.99	$499,621.08	$24,990,300.82
10/23/2015	$24,990,300.82	$527,377.09	$486,335.17	$25,031,342.74
10/24/2015	$25,031,342.74	$0.00	$0.00	$25,031,342.74
10/25/2015	$25,031,342.74	$0.00	$0.00	$25,031,342.74
10/26/2015	$25,031,342.74	$1,202,180.71	$43,671.74	$26,189,851.71
10/27/2015	$26,189,851.71	$2,275,530.35	$110,587.32	$28,354,794.74
10/28/2015	$28,354,794.74	$902,757.02	$116,518.63	$29,141,033.13
10/29/2015	$29,141,033.13	$1,875,086.15	$191,030.24	$30,825,089.04
10/30/2015	$30,825,089.04	$14,042,345.76	$8,826,667.87	$36,040,766.93
10/31/2015	$36,040,766.93	$7,484,601.63	$28.92	$43,525,339.64
Totals	$17,721,163.77	$48,925,345.79	$23,121,169.92	$43,525,339.64

Account Summary

Ending Balance:	$43,525,339.64	**Minimum Balance:**	$21,580,219.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,525,339.64	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$25,132,640.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$13,072.82
Administrative Fee:	($533.64)
Cash Management Fee:	($196.17)
Adjusted Interest:	$12,343.01
Balance Including Interest:	$43,537,682.65

10/1/2015 - 10/31/2015

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,684,619.28	$823.33	$0.00	$1,685,442.61
10/02/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/03/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/04/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/05/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/06/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/07/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/08/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/09/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/10/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/11/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/12/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/13/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/14/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/15/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/16/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/17/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/18/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/19/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/20/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/21/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/22/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/23/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/24/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/25/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/26/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/27/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/28/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/29/2015	$1,685,442.61	$0.00	$0.00	$1,685,442.61
10/30/2015	$1,685,442.61	$44.08	$0.00	$1,685,486.69
10/31/2015	$1,685,486.69	$0.00	$0.00	$1,685,486.69
Totals	$1,684,619.28	$867.41	$0.00	$1,685,486.69

Account Summary

Ending Balance:	$1,685,486.69	**Minimum Balance:**	$1,685,442.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,685,486.69	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,685,445.45	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$876.69
Administrative Fee:	($35.79)
Cash Management Fee:	($13.16)
Adjusted Interest:	$827.74
Balance Including Interest:	$1,686,314.43

10/1/2015 - 10/31/2015

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,092,366.51	$19,292,277.06	$19,865,675.65	$12,518,967.92
10/02/2015	$12,518,967.92	$0.00	$186,601.18	$12,332,366.74
10/03/2015	$12,332,366.74	$0.00	$0.00	$12,332,366.74
10/04/2015	$12,332,366.74	$0.00	$0.00	$12,332,366.74
10/05/2015	$12,332,366.74	$172,551.55	$2,946,114.60	$9,558,803.69
10/06/2015	$9,558,803.69	$70,693.70	$311,483.78	$9,318,013.61
10/07/2015	$9,318,013.61	$83,963.43	$165,047.24	$9,236,929.80
10/08/2015	$9,236,929.80	$108,132.83	$9,575.61	$9,335,487.02
10/09/2015	$9,335,487.02	$70,374.37	$0.00	$9,405,861.39
10/10/2015	$9,405,861.39	$0.00	$0.00	$9,405,861.39
10/11/2015	$9,405,861.39	$0.00	$0.00	$9,405,861.39
10/12/2015	$9,405,861.39	$53,405.49	$0.00	$9,459,266.88
10/13/2015	$9,459,266.88	$266,815.71	$13,531.89	$9,712,550.70
10/14/2015	$9,712,550.70	$197,139.52	$125,662.45	$9,784,027.77
10/15/2015	$9,784,027.77	$269,742.39	$25,595.70	$10,028,174.46
10/16/2015	$10,028,174.46	$764,710.45	$12,686.23	$10,780,198.68
10/17/2015	$10,780,198.68	$0.00	$0.00	$10,780,198.68
10/18/2015	$10,780,198.68	$0.00	$0.00	$10,780,198.68
10/19/2015	$10,780,198.68	$355,094.99	$267.83	$11,135,025.84
10/20/2015	$11,135,025.84	$318,165.22	$2,822,319.89	$8,630,871.17
10/21/2015	$8,630,871.17	$436,569.48	$13,108.01	$9,054,332.64
10/22/2015	$9,054,332.64	$525,322.44	$133,307.91	$9,446,347.17
10/23/2015	$9,446,347.17	$184,855.17	$477.32	$9,630,725.02
10/24/2015	$9,630,725.02	$0.00	$0.00	$9,630,725.02
10/25/2015	$9,630,725.02	$0.00	$0.00	$9,630,725.02
10/26/2015	$9,630,725.02	$499,213.65	$0.00	$10,129,938.67
10/27/2015	$10,129,938.67	$1,034,586.13	$2,808,357.72	$8,356,167.08
10/28/2015	$8,356,167.08	$376,617.34	$110,222.36	$8,622,562.06
10/29/2015	$8,622,562.06	$797,284.06	$5,746.77	$9,414,099.35
10/30/2015	$9,414,099.35	$3,173.67	$39,657.10	$9,377,615.92
10/31/2015	$9,377,615.92	$3,457,483.62	$13.36	$12,835,086.18
Totals	$13,092,366.51	$29,338,172.27	$29,595,452.60	$12,835,086.18

Account Summary

Ending Balance:	$12,835,086.18	**Minimum Balance:**	$8,356,167.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,835,086.18	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,077,474.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,241.83
Administrative Fee:	($213.97)
Cash Management Fee:	($78.66)
Adjusted Interest:	$4,949.20
Balance Including Interest:	$12,840,035.38

10/1/2015 - 10/31/2015

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/02/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/03/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/04/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/05/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/06/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/07/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/08/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/09/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/10/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/11/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/12/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/13/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/14/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/15/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/16/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/17/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/18/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/19/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/20/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/21/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/22/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/23/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/24/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/25/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/26/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/27/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/28/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/29/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/30/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/31/2015	$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:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,785.97
Administrative Fee:	($277.01)
Cash Management Fee:	($101.83)
Adjusted Interest:	$6,407.13
Balance Including Interest:	$13,052,515.50

10/1/2015 - 10/31/2015

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,618,779.77	$1,949.92	$695,084.67	$3,925,645.02
10/02/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/03/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/04/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/05/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/06/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/07/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/08/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/09/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/10/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/11/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/12/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/13/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/14/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/15/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/16/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/17/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/18/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/19/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/20/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/21/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/22/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/23/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/24/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/25/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/26/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/27/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/28/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/29/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/30/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
10/31/2015	$3,925,645.02	$0.00	$0.00	$3,925,645.02
Totals	$4,618,779.77	$1,949.92	$695,084.67	$3,925,645.02

Account Summary

Ending Balance:	$3,925,645.02	**Minimum Balance:**	$3,925,645.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,925,645.02	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,925,645.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,041.94
Administrative Fee:	($83.35)
Cash Management Fee:	($30.64)
Adjusted Interest:	$1,927.95
Balance Including Interest:	$3,927,572.97

10/1/2015 - 10/31/2015

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,571,870.10	$162,040.51	$0.00	$7,733,910.61
10/02/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/03/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/04/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/05/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/06/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/07/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/08/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/09/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/10/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/11/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/12/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/13/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/14/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/15/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/16/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/17/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/18/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/19/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/20/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/21/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/22/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/23/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/24/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/25/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/26/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/27/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/28/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/29/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/30/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
10/31/2015	$7,733,910.61	$0.00	$0.00	$7,733,910.61
Totals	$7,571,870.10	$162,040.51	$0.00	$7,733,910.61

Account Summary

Ending Balance:	$7,733,910.61	**Minimum Balance:**	$7,733,910.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,733,910.61	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,733,910.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$4,022.82
Administrative Fee:	($164.21)
Cash Management Fee:	($60.36)
Adjusted Interest:	$3,798.25
Balance Including Interest:	$7,737,708.86

10/1/2015 - 10/31/2015

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$29,430,931.17	$5,006.81	$15,441.90	$29,420,496.08
10/02/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/03/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/04/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/05/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/06/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/07/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/08/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/09/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/10/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/11/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/12/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/13/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/14/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/15/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/16/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/17/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/18/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/19/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/20/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/21/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/22/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/23/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/24/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/25/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/26/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/27/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/28/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/29/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/30/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
10/31/2015	$29,420,496.08	$0.00	$0.00	$29,420,496.08
Totals	$29,430,931.17	$5,006.81	$15,441.90	$29,420,496.08

Account Summary

Ending Balance:	$29,420,496.08	**Minimum Balance:**	$29,420,496.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,420,496.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$29,420,496.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$15,303.16
Administrative Fee:	($624.68)
Cash Management Fee:	($229.63)
Adjusted Interest:	$14,448.85
Balance Including Interest:	$29,434,944.93

10/1/2015 - 10/31/2015

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$57,434,608.38	$9,651,583.39	$18,478,668.88	$48,607,522.89
10/02/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/03/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/04/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/05/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/06/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/07/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/08/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/09/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/10/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/11/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/12/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/13/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/14/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/15/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/16/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/17/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/18/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/19/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/20/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/21/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/22/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/23/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/24/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/25/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/26/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/27/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/28/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/29/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/30/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
10/31/2015	$48,607,522.89	$0.00	$0.00	$48,607,522.89
Totals	$57,434,608.38	$9,651,583.39	$18,478,668.88	$48,607,522.89

Account Summary

Ending Balance:	$48,607,522.89	**Minimum Balance:**	$48,607,522.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,607,522.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$48,607,522.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$25,283.36
Administrative Fee:	($1,032.08)
Cash Management Fee:	($379.39)
Adjusted Interest:	$23,871.89
Balance Including Interest:	$48,631,394.78

10/1/2015 - 10/31/2015

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$72,465,164.38	$48,114.29	$3,613,050.43	$68,900,228.24
10/02/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/03/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/04/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/05/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/06/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/07/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/08/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/09/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/10/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/11/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/12/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/13/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/14/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/15/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/16/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/17/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/18/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/19/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/20/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/21/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/22/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/23/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/24/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/25/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/26/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/27/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/28/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/29/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/30/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
10/31/2015	$68,900,228.24	$0.00	$0.00	$68,900,228.24
Totals	$72,465,164.38	$48,114.29	$3,613,050.43	$68,900,228.24

Account Summary

Ending Balance:	$68,900,228.24	**Minimum Balance:**	$68,900,228.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,900,228.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$68,900,228.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$35,838.68
Administrative Fee:	($1,462.95)
Cash Management Fee:	($537.78)
Adjusted Interest:	$33,837.95
Balance Including Interest:	$68,934,066.19

10/1/2015 - 10/31/2015

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$77,779,000.30	$3,035,397.14	$62,295.33	$80,752,102.11
10/02/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/03/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/04/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/05/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/06/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/07/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/08/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/09/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/10/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/11/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/12/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/13/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/14/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/15/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/16/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/17/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/18/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/19/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/20/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/21/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/22/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/23/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/24/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/25/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/26/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/27/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/28/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/29/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/30/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
10/31/2015	$80,752,102.11	$0.00	$0.00	$80,752,102.11
Totals	$77,779,000.30	$3,035,397.14	$62,295.33	$80,752,102.11

Account Summary

Ending Balance:	$80,752,102.11	**Minimum Balance:**	$80,752,102.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,752,102.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$80,752,102.11	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009318 %

Gross Earnings:	$42,003.47
Administrative Fee:	($1,738.41)
Cash Management Fee:	($639.04)
Adjusted Interest:	$39,626.02
Balance Including Interest:	$80,791,728.13

10/1/2015 - 10/31/2015

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,739,658.63	$378,687.80	$82,775.77	$2,035,570.66
10/02/2015	$2,035,570.66	$0.00	$884.76	$2,034,685.90
10/03/2015	$2,034,685.90	$0.00	$0.00	$2,034,685.90
10/04/2015	$2,034,685.90	$0.00	$0.00	$2,034,685.90
10/05/2015	$2,034,685.90	$0.00	$769.08	$2,033,916.82
10/06/2015	$2,033,916.82	$0.00	$11,264.93	$2,022,651.89
10/07/2015	$2,022,651.89	$0.00	$3,942.62	$2,018,709.27
10/08/2015	$2,018,709.27	$0.00	$2,866.95	$2,015,842.32
10/09/2015	$2,015,842.32	$0.00	$720.00	$2,015,122.32
10/10/2015	$2,015,122.32	$0.00	$0.00	$2,015,122.32
10/11/2015	$2,015,122.32	$0.00	$0.00	$2,015,122.32
10/12/2015	$2,015,122.32	$0.00	$0.00	$2,015,122.32
10/13/2015	$2,015,122.32	$0.00	$7,826.77	$2,007,295.55
10/14/2015	$2,007,295.55	$0.00	$18,189.93	$1,989,105.62
10/15/2015	$1,989,105.62	$0.00	$9,774.90	$1,979,330.72
10/16/2015	$1,979,330.72	$0.00	$1,265.70	$1,978,065.02
10/17/2015	$1,978,065.02	$0.00	$0.00	$1,978,065.02
10/18/2015	$1,978,065.02	$0.00	$0.00	$1,978,065.02
10/19/2015	$1,978,065.02	$0.00	$2,621.60	$1,975,443.42
10/20/2015	$1,975,443.42	$0.00	$13,902.10	$1,961,541.32
10/21/2015	$1,961,541.32	$0.00	$24,140.64	$1,937,400.68
10/22/2015	$1,937,400.68	$0.00	$15,936.07	$1,921,464.61
10/23/2015	$1,921,464.61	$0.00	$65.00	$1,921,399.61
10/24/2015	$1,921,399.61	$0.00	$0.00	$1,921,399.61
10/25/2015	$1,921,399.61	$0.00	$0.00	$1,921,399.61
10/26/2015	$1,921,399.61	$0.00	$218.88	$1,921,180.73
10/27/2015	$1,921,180.73	$0.00	$6,505.34	$1,914,675.39
10/28/2015	$1,914,675.39	$0.00	$53,441.07	$1,861,234.32
10/29/2015	$1,861,234.32	$0.00	$580.00	$1,860,654.32
10/30/2015	$1,860,654.32	$48.11	$11,464.85	$1,849,237.58
10/31/2015	$1,849,237.58	$0.00	$0.00	$1,849,237.58
Totals	$1,739,658.63	$378,735.91	$269,156.96	$1,849,237.58

Account Summary

Ending Balance:	$1,849,237.58	**Minimum Balance:**	$1,849,237.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,035,570.66	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,968,304.31	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$1,023.82
Administrative Fee:	($41.79)
Cash Management Fee:	($15.36)
Adjusted Interest:	$966.67
Balance Including Interest:	$1,850,204.25

10/1/2015 - 10/31/2015

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$17,958.45	$1,008.77	$200.00	$18,767.22
10/02/2015	$18,767.22	$0.00	$1,000.00	$17,767.22
10/03/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/04/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/05/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/06/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/07/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/08/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/09/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/10/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/11/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/12/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/13/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/14/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/15/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/16/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/17/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/18/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/19/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/20/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/21/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/22/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/23/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/24/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/25/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/26/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/27/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/28/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/29/2015	$17,767.22	$0.00	$0.00	$17,767.22
10/30/2015	$17,767.22	$2.34	$0.00	$17,769.56
10/31/2015	$17,769.56	$0.00	$0.00	$17,769.56
Totals	$17,958.45	$1,011.11	$1,200.00	$17,769.56

Account Summary

Ending Balance:	$17,769.56	**Minimum Balance:**	$17,767.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,767.22	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$17,799.63	**Charge Rate:**	0.025136 %
				Cash Mgmt Rate:	0.009261 %

Gross Earnings:	$9.26
Administrative Fee:	($0.38)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.74
Balance Including Interest:	$17,778.30

10/1/2015 - 10/31/2015

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$606.89	$0.31	$0.00	$607.20
10/02/2015	$607.20	$0.00	$0.00	$607.20
10/03/2015	$607.20	$0.00	$0.00	$607.20
10/04/2015	$607.20	$0.00	$0.00	$607.20
10/05/2015	$607.20	$0.00	$0.00	$607.20
10/06/2015	$607.20	$0.00	$0.00	$607.20
10/07/2015	$607.20	$0.00	$0.00	$607.20
10/08/2015	$607.20	$0.00	$0.00	$607.20
10/09/2015	$607.20	$0.00	$0.00	$607.20
10/10/2015	$607.20	$0.00	$0.00	$607.20
10/11/2015	$607.20	$0.00	$0.00	$607.20
10/12/2015	$607.20	$0.00	$0.00	$607.20
10/13/2015	$607.20	$0.00	$0.00	$607.20
10/14/2015	$607.20	$0.00	$0.00	$607.20
10/15/2015	$607.20	$0.00	$0.00	$607.20
10/16/2015	$607.20	$0.00	$0.00	$607.20
10/17/2015	$607.20	$0.00	$0.00	$607.20
10/18/2015	$607.20	$0.00	$0.00	$607.20
10/19/2015	$607.20	$0.00	$0.00	$607.20
10/20/2015	$607.20	$0.00	$0.00	$607.20
10/21/2015	$607.20	$0.00	$0.00	$607.20
10/22/2015	$607.20	$0.00	$0.00	$607.20
10/23/2015	$607.20	$0.00	$0.00	$607.20
10/24/2015	$607.20	$0.00	$0.00	$607.20
10/25/2015	$607.20	$0.00	$0.00	$607.20
10/26/2015	$607.20	$0.00	$0.00	$607.20
10/27/2015	$607.20	$0.00	$0.00	$607.20
10/28/2015	$607.20	$0.00	$0.00	$607.20
10/29/2015	$607.20	$0.00	$0.00	$607.20
10/30/2015	$607.20	$0.48	$0.00	$607.68
10/31/2015	$607.68	$0.00	$0.00	$607.68
Totals	$606.89	$0.79	$0.00	$607.68

Account Summary

Ending Balance:	$607.68	**Minimum Balance:**	$607.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$607.68	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$607.23	**Charge Rate:**	0.019390 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.32
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.31
Balance Including Interest:	$607.99

10/1/2015 - 10/31/2015

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$32,892,660.45	$15,715.42	$0.00	$32,908,375.87
10/02/2015	$32,908,375.87	$0.00	$0.00	$32,908,375.87
10/03/2015	$32,908,375.87	$0.00	$0.00	$32,908,375.87
10/04/2015	$32,908,375.87	$0.00	$0.00	$32,908,375.87
10/05/2015	$32,908,375.87	$423,474.07	$0.00	$33,331,849.94
10/06/2015	$33,331,849.94	$173,628.20	$0.00	$33,505,478.14
10/07/2015	$33,505,478.14	$206,117.67	$0.00	$33,711,595.81
10/08/2015	$33,711,595.81	$265,802.87	$130.21	$33,977,268.47
10/09/2015	$33,977,268.47	$172,711.99	$0.00	$34,149,980.46
10/10/2015	$34,149,980.46	$0.00	$0.00	$34,149,980.46
10/11/2015	$34,149,980.46	$0.00	$0.00	$34,149,980.46
10/12/2015	$34,149,980.46	$131,067.26	$0.00	$34,281,047.72
10/13/2015	$34,281,047.72	$654,960.56	$982.87	$34,935,025.41
10/14/2015	$34,935,025.41	$483,817.95	$0.00	$35,418,843.36
10/15/2015	$35,418,843.36	$662,178.12	$2,756.25	$36,078,265.23
10/16/2015	$36,078,265.23	$1,877,140.42	$0.00	$37,955,405.65
10/17/2015	$37,955,405.65	$0.00	$0.00	$37,955,405.65
10/18/2015	$37,955,405.65	$0.00	$0.00	$37,955,405.65
10/19/2015	$37,955,405.65	$871,470.38	$672.48	$38,826,203.55
10/20/2015	$38,826,203.55	$780,853.11	$200.83	$39,606,855.83
10/21/2015	$39,606,855.83	$1,071,671.78	$1,783.88	$40,676,743.73
10/22/2015	$40,676,743.73	$1,290,232.71	$0.00	$41,966,976.44
10/23/2015	$41,966,976.44	$454,010.91	$1,587.11	$42,419,400.24
10/24/2015	$42,419,400.24	$0.00	$0.00	$42,419,400.24
10/25/2015	$42,419,400.24	$0.00	$0.00	$42,419,400.24
10/26/2015	$42,419,400.24	$1,225,415.16	$0.00	$43,644,815.40
10/27/2015	$43,644,815.40	$2,539,076.26	$81.97	$46,183,809.69
10/28/2015	$46,183,809.69	$926,227.29	$0.00	$47,110,036.98
10/29/2015	$47,110,036.98	$1,957,099.20	$748.66	$49,066,387.52
10/30/2015	$49,066,387.52	$399.12	$0.00	$49,066,786.64
10/31/2015	$49,066,786.64	$8,486,185.97	$32.79	$57,552,939.82
Totals	$32,892,660.45	$24,669,256.42	$8,977.05	$57,552,939.82

Account Summary

Ending Balance:	$57,552,939.82	**Minimum Balance:**	$32,908,375.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,552,939.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$38,843,509.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$20,204.57
Administrative Fee:	($824.76)
Cash Management Fee:	($303.18)
Adjusted Interest:	$19,076.63
Balance Including Interest:	$57,572,016.45

10/1/2015 - 10/31/2015

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,827,393.46	$3,931.10	$34,304.75	$4,797,019.81
10/02/2015	$4,797,019.81	$970.00	$15,591.71	$4,782,398.10
10/03/2015	$4,782,398.10	$0.00	$0.00	$4,782,398.10
10/04/2015	$4,782,398.10	$0.00	$0.00	$4,782,398.10
10/05/2015	$4,782,398.10	$49,988.51	$141,269.11	$4,691,117.50
10/06/2015	$4,691,117.50	$55,748.82	$44,339.79	$4,702,526.53
10/07/2015	$4,702,526.53	$8,657.47	$63,299.56	$4,647,884.44
10/08/2015	$4,647,884.44	$10,649.52	$7,706.12	$4,650,827.84
10/09/2015	$4,650,827.84	$31,314.43	$391,704.55	$4,290,437.72
10/10/2015	$4,290,437.72	$0.00	$0.00	$4,290,437.72
10/11/2015	$4,290,437.72	$0.00	$0.00	$4,290,437.72
10/12/2015	$4,290,437.72	$0.00	$0.00	$4,290,437.72
10/13/2015	$4,290,437.72	$77,004.89	$30,468.55	$4,336,974.06
10/14/2015	$4,336,974.06	$54,374.30	$71,886.77	$4,319,461.59
10/15/2015	$4,319,461.59	$319,785.64	$13,347.32	$4,625,899.91
10/16/2015	$4,625,899.91	$299,455.19	$217,659.71	$4,707,695.39
10/17/2015	$4,707,695.39	$0.00	$0.00	$4,707,695.39
10/18/2015	$4,707,695.39	$0.00	$0.00	$4,707,695.39
10/19/2015	$4,707,695.39	$160,441.32	$27,323.45	$4,840,813.26
10/20/2015	$4,840,813.26	$186,490.94	$241.90	$5,027,062.30
10/21/2015	$5,027,062.30	$63,714.40	$7,582.42	$5,083,194.28
10/22/2015	$5,083,194.28	$170,664.38	$135.13	$5,253,723.53
10/23/2015	$5,253,723.53	$36,952.80	$60,698.54	$5,229,977.79
10/24/2015	$5,229,977.79	$0.00	$0.00	$5,229,977.79
10/25/2015	$5,229,977.79	$0.00	$0.00	$5,229,977.79
10/26/2015	$5,229,977.79	$209,753.82	$66,083.55	$5,373,648.06
10/27/2015	$5,373,648.06	$187,634.67	$61,765.06	$5,499,517.67
10/28/2015	$5,499,517.67	$144,481.39	$17,037.99	$5,626,961.07
10/29/2015	$5,626,961.07	$792,996.94	$13,321.56	$6,406,636.45
10/30/2015	$6,406,636.45	$2,389,745.20	$1,855,490.02	$6,940,891.63
10/31/2015	$6,940,891.63	$974,961.18	$0.00	$7,915,852.81
Totals	$4,827,393.46	$6,229,716.91	$3,141,257.56	$7,915,852.81

Account Summary

Ending Balance:	$7,915,852.81	**Minimum Balance:**	$4,290,437.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,915,852.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,034,257.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$2,618.59
Administrative Fee:	($106.89)
Cash Management Fee:	($39.29)
Adjusted Interest:	$2,472.41
Balance Including Interest:	$7,918,325.22

10/1/2015 - 10/31/2015

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$81,075.38	$39.61	$0.00	$81,114.99
10/02/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/03/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/04/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/05/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/06/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/07/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/08/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/09/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/10/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/11/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/12/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/13/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/14/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/15/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/16/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/17/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/18/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/19/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/20/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/21/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/22/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/23/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/24/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/25/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/26/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/27/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/28/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/29/2015	$81,114.99	$0.00	$0.00	$81,114.99
10/30/2015	$81,114.99	$1.90	$0.00	$81,116.89
10/31/2015	$81,116.89	$0.00	$0.00	$81,116.89
Totals	$81,075.38	$41.51	$0.00	$81,116.89

Account Summary

Ending Balance:	$81,116.89	**Minimum Balance:**	$81,114.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,116.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$81,115.11	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.009145 %

Gross Earnings:	$42.19
Administrative Fee:	($1.72)
Cash Management Fee:	($0.63)
Adjusted Interest:	$39.84
Balance Including Interest:	$81,156.73

10/1/2015 - 10/31/2015

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,220,263.77	$650.11	$11,212.94	$1,209,700.94
10/02/2015	$1,209,700.94	$0.00	$0.00	$1,209,700.94
10/03/2015	$1,209,700.94	$0.00	$0.00	$1,209,700.94
10/04/2015	$1,209,700.94	$0.00	$0.00	$1,209,700.94
10/05/2015	$1,209,700.94	$3,035.10	$0.00	$1,212,736.04
10/06/2015	$1,212,736.04	$4,631.15	$0.00	$1,217,367.19
10/07/2015	$1,217,367.19	$703.04	$30.98	$1,218,039.25
10/08/2015	$1,218,039.25	$771.56	$0.00	$1,218,810.81
10/09/2015	$1,218,810.81	$2,588.54	$0.00	$1,221,399.35
10/10/2015	$1,221,399.35	$0.00	$0.00	$1,221,399.35
10/11/2015	$1,221,399.35	$0.00	$0.00	$1,221,399.35
10/12/2015	$1,221,399.35	$0.00	$0.00	$1,221,399.35
10/13/2015	$1,221,399.35	$6,393.60	$0.00	$1,227,792.95
10/14/2015	$1,227,792.95	$4,555.30	$0.00	$1,232,348.25
10/15/2015	$1,232,348.25	$19,134.53	$0.00	$1,251,482.78
10/16/2015	$1,251,482.78	$17,581.08	$0.00	$1,269,063.86
10/17/2015	$1,269,063.86	$0.00	$0.00	$1,269,063.86
10/18/2015	$1,269,063.86	$0.00	$0.00	$1,269,063.86
10/19/2015	$1,269,063.86	$13,442.69	$0.00	$1,282,506.55
10/20/2015	$1,282,506.55	$15,626.50	$0.00	$1,298,133.05
10/21/2015	$1,298,133.05	$5,278.37	$7.28	$1,303,404.14
10/22/2015	$1,303,404.14	$14,325.13	$0.00	$1,317,729.27
10/23/2015	$1,317,729.27	$2,997.23	$0.00	$1,320,726.50
10/24/2015	$1,320,726.50	$0.00	$0.00	$1,320,726.50
10/25/2015	$1,320,726.50	$0.00	$0.00	$1,320,726.50
10/26/2015	$1,320,726.50	$17,545.94	$0.00	$1,338,272.44
10/27/2015	$1,338,272.44	$15,579.75	$0.00	$1,353,852.19
10/28/2015	$1,353,852.19	$12,075.21	$861.70	$1,365,065.70
10/29/2015	$1,365,065.70	$66,653.73	$197.31	$1,431,522.12
10/30/2015	$1,431,522.12	$23.47	$0.00	$1,431,545.59
10/31/2015	$1,431,545.59	$82,015.89	$0.00	$1,513,561.48
Totals	$1,220,263.77	$305,607.92	$12,310.21	$1,513,561.48

Account Summary

Ending Balance:	$1,513,561.48	**Minimum Balance:**	$1,209,700.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,513,561.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,280,901.36	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$666.27
Administrative Fee:	($27.20)
Cash Management Fee:	($10.00)
Adjusted Interest:	$629.07
Balance Including Interest:	$1,514,190.55

10/1/2015 - 10/31/2015

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$143,735.60	$254.37	$0.00	$143,989.97
10/02/2015	$143,989.97	$259.00	$0.00	$144,248.97
10/03/2015	$144,248.97	$0.00	$0.00	$144,248.97
10/04/2015	$144,248.97	$0.00	$0.00	$144,248.97
10/05/2015	$144,248.97	$180.00	$0.00	$144,428.97
10/06/2015	$144,428.97	$818.43	$0.00	$145,247.40
10/07/2015	$145,247.40	$446.00	$0.00	$145,693.40
10/08/2015	$145,693.40	$638.00	$0.00	$146,331.40
10/09/2015	$146,331.40	$934.99	$0.00	$147,266.39
10/10/2015	$147,266.39	$0.00	$0.00	$147,266.39
10/11/2015	$147,266.39	$0.00	$0.00	$147,266.39
10/12/2015	$147,266.39	$0.00	$0.00	$147,266.39
10/13/2015	$147,266.39	$2,421.00	$0.00	$149,687.39
10/14/2015	$149,687.39	$3,733.75	$0.00	$153,421.14
10/15/2015	$153,421.14	$418.80	$0.00	$153,839.94
10/16/2015	$153,839.94	$0.00	$0.00	$153,839.94
10/17/2015	$153,839.94	$0.00	$0.00	$153,839.94
10/18/2015	$153,839.94	$0.00	$0.00	$153,839.94
10/19/2015	$153,839.94	$200.00	$0.00	$154,039.94
10/20/2015	$154,039.94	$136.00	$0.00	$154,175.94
10/21/2015	$154,175.94	$0.00	$0.00	$154,175.94
10/22/2015	$154,175.94	$0.00	$0.00	$154,175.94
10/23/2015	$154,175.94	$170.00	$136.33	$154,209.61
10/24/2015	$154,209.61	$0.00	$0.00	$154,209.61
10/25/2015	$154,209.61	$0.00	$0.00	$154,209.61
10/26/2015	$154,209.61	$0.00	$311.42	$153,898.19
10/27/2015	$153,898.19	$0.00	$2,135.00	$151,763.19
10/28/2015	$151,763.19	$0.00	$0.00	$151,763.19
10/29/2015	$151,763.19	$3,128.00	$0.00	$154,891.19
10/30/2015	$154,891.19	$317.55	$900.36	$154,308.38
10/31/2015	$154,308.38	$0.00	$0.00	$154,308.38
Totals	$143,735.60	$14,055.89	$3,483.11	$154,308.38

Account Summary

Ending Balance:	$154,308.38	**Minimum Balance:**	$143,989.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,891.19	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$150,519.39	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.009152 %

Gross Earnings:	$78.29
Administrative Fee:	($3.20)
Cash Management Fee:	($1.17)
Adjusted Interest:	$73.92
Balance Including Interest:	$154,382.30

10/1/2015 - 10/31/2015

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$49,037.99	$25.56	$0.00	$49,063.55
10/02/2015	$49,063.55	$0.00	$0.00	$49,063.55
10/03/2015	$49,063.55	$0.00	$0.00	$49,063.55
10/04/2015	$49,063.55	$0.00	$0.00	$49,063.55
10/05/2015	$49,063.55	$0.00	$0.00	$49,063.55
10/06/2015	$49,063.55	$0.00	$0.00	$49,063.55
10/07/2015	$49,063.55	$0.00	$0.00	$49,063.55
10/08/2015	$49,063.55	$0.00	$1,000.00	$48,063.55
10/09/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/10/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/11/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/12/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/13/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/14/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/15/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/16/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/17/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/18/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/19/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/20/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/21/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/22/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/23/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/24/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/25/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/26/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/27/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/28/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/29/2015	$48,063.55	$0.00	$0.00	$48,063.55
10/30/2015	$48,063.55	$1.47	$0.00	$48,065.02
10/31/2015	$48,065.02	$0.00	$0.00	$48,065.02
Totals	$49,037.99	$27.03	$1,000.00	$48,065.02

Account Summary

Ending Balance:	$48,065.02	**Minimum Balance:**	$48,063.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,063.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$48,289.45	**Charge Rate:**	0.025114 %
				Cash Mgmt Rate:	0.009265 %

Gross Earnings:	$25.12
Administrative Fee:	($1.03)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.71
Balance Including Interest:	$48,088.73

10/1/2015 - 10/31/2015

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,983,441.59	$2,412.38	$0.00	$4,985,853.97
10/02/2015	$4,985,853.97	$0.00	$0.00	$4,985,853.97
10/03/2015	$4,985,853.97	$0.00	$0.00	$4,985,853.97
10/04/2015	$4,985,853.97	$0.00	$0.00	$4,985,853.97
10/05/2015	$4,985,853.97	$18,009.02	$0.00	$5,003,862.99
10/06/2015	$5,003,862.99	$27,479.55	$0.00	$5,031,342.54
10/07/2015	$5,031,342.54	$4,171.54	$183.85	$5,035,330.23
10/08/2015	$5,035,330.23	$4,578.13	$0.00	$5,039,908.36
10/09/2015	$5,039,908.36	$15,359.50	$0.00	$5,055,267.86
10/10/2015	$5,055,267.86	$0.00	$0.00	$5,055,267.86
10/11/2015	$5,055,267.86	$0.00	$0.00	$5,055,267.86
10/12/2015	$5,055,267.86	$0.00	$0.00	$5,055,267.86
10/13/2015	$5,055,267.86	$37,937.56	$0.00	$5,093,205.42
10/14/2015	$5,093,205.42	$27,029.50	$0.00	$5,120,234.92
10/15/2015	$5,120,234.92	$113,519.79	$0.00	$5,233,754.71
10/16/2015	$5,233,754.71	$104,319.75	$0.00	$5,338,074.46
10/17/2015	$5,338,074.46	$0.00	$0.00	$5,338,074.46
10/18/2015	$5,338,074.46	$0.00	$0.00	$5,338,074.46
10/19/2015	$5,338,074.46	$79,763.18	$0.00	$5,417,837.64
10/20/2015	$5,417,837.64	$92,722.59	$0.00	$5,510,560.23
10/21/2015	$5,510,560.23	$31,319.99	$42.99	$5,541,837.23
10/22/2015	$5,541,837.23	$84,992.32	$0.00	$5,626,829.55
10/23/2015	$5,626,829.55	$17,784.45	$0.00	$5,644,614.00
10/24/2015	$5,644,614.00	$0.00	$0.00	$5,644,614.00
10/25/2015	$5,644,614.00	$0.00	$0.00	$5,644,614.00
10/26/2015	$5,644,614.00	$104,055.77	$0.00	$5,748,669.77
10/27/2015	$5,748,669.77	$92,444.20	$0.00	$5,841,113.97
10/28/2015	$5,841,113.97	$71,649.93	$0.00	$5,912,763.90
10/29/2015	$5,912,763.90	$395,499.51	$1,170.73	$6,307,092.68
10/30/2015	$6,307,092.68	$61.08	$0.00	$6,307,153.76
10/31/2015	$6,307,153.76	$486,648.74	$0.00	$6,793,802.50
Totals	$4,983,441.59	$1,811,758.48	$1,397.57	$6,793,802.50

Account Summary

Ending Balance:	$6,793,802.50	**Minimum Balance:**	$4,985,853.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,793,802.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,408,963.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,813.49
Administrative Fee:	($114.85)
Cash Management Fee:	($42.22)
Adjusted Interest:	$2,656.42
Balance Including Interest:	$6,796,458.92

10/1/2015 - 10/31/2015

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,857,045.89	$6,413.56	$12,631.87	$4,850,827.58
10/02/2015	$4,850,827.58	$7,479.08	$16,932.25	$4,841,374.41
10/03/2015	$4,841,374.41	$0.00	$0.00	$4,841,374.41
10/04/2015	$4,841,374.41	$0.00	$0.00	$4,841,374.41
10/05/2015	$4,841,374.41	$98,792.88	$107,325.88	$4,832,841.41
10/06/2015	$4,832,841.41	$22,255.98	$79,807.87	$4,775,289.52
10/07/2015	$4,775,289.52	$34,569.38	$47,418.36	$4,762,440.54
10/08/2015	$4,762,440.54	$54,246.97	$49,388.83	$4,767,298.68
10/09/2015	$4,767,298.68	$26,859.36	$68,032.67	$4,726,125.37
10/10/2015	$4,726,125.37	$0.00	$0.00	$4,726,125.37
10/11/2015	$4,726,125.37	$0.00	$0.00	$4,726,125.37
10/12/2015	$4,726,125.37	$483.85	$0.00	$4,726,609.22
10/13/2015	$4,726,609.22	$38,269.59	$41,357.83	$4,723,520.98
10/14/2015	$4,723,520.98	$32,120.59	$51,580.53	$4,704,061.04
10/15/2015	$4,704,061.04	$69,994.19	$129,233.73	$4,644,821.50
10/16/2015	$4,644,821.50	$417,359.82	$2,285.09	$5,059,896.23
10/17/2015	$5,059,896.23	$0.00	$0.00	$5,059,896.23
10/18/2015	$5,059,896.23	$0.00	$0.00	$5,059,896.23
10/19/2015	$5,059,896.23	$70,202.36	$86,865.68	$5,043,232.91
10/20/2015	$5,043,232.91	$124,786.98	$45,834.21	$5,122,185.68
10/21/2015	$5,122,185.68	$61,528.74	$574,001.86	$4,609,712.56
10/22/2015	$4,609,712.56	$178,057.13	$1,852.70	$4,785,916.99
10/23/2015	$4,785,916.99	$58,811.75	$557.12	$4,844,171.62
10/24/2015	$4,844,171.62	$0.00	$0.00	$4,844,171.62
10/25/2015	$4,844,171.62	$0.00	$0.00	$4,844,171.62
10/26/2015	$4,844,171.62	$92,848.28	$14,331.43	$4,922,688.47
10/27/2015	$4,922,688.47	$54,273.32	$233,786.33	$4,743,175.46
10/28/2015	$4,743,175.46	$165,223.33	$52,842.29	$4,855,556.50
10/29/2015	$4,855,556.50	$74,735.53	$16,399.40	$4,913,892.63
10/30/2015	$4,913,892.63	$2,192,281.16	$1,581,126.64	$5,525,047.15
10/31/2015	$5,525,047.15	$1,774,653.09	$0.00	$7,299,700.24
Totals	$4,857,045.89	$5,656,246.92	$3,213,592.57	$7,299,700.24

Account Summary

Ending Balance:	$7,299,700.24	**Minimum Balance:**	$4,609,712.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,299,700.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,936,242.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,567.60
Administrative Fee:	($104.81)
Cash Management Fee:	($38.53)
Adjusted Interest:	$2,424.26
Balance Including Interest:	$7,302,124.50

10/1/2015 - 10/31/2015

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$337,961.65	$165.18	$0.00	$338,126.83
10/02/2015	$338,126.83	$0.00	$0.00	$338,126.83
10/03/2015	$338,126.83	$0.00	$0.00	$338,126.83
10/04/2015	$338,126.83	$0.00	$0.00	$338,126.83
10/05/2015	$338,126.83	$9.03	$0.00	$338,135.86
10/06/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/07/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/08/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/09/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/10/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/11/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/12/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/13/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/14/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/15/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/16/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/17/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/18/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/19/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/20/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/21/2015	$338,135.86	$0.00	$0.00	$338,135.86
10/22/2015	$338,135.86	$29.67	$0.00	$338,165.53
10/23/2015	$338,165.53	$0.00	$0.00	$338,165.53
10/24/2015	$338,165.53	$0.00	$0.00	$338,165.53
10/25/2015	$338,165.53	$0.00	$0.00	$338,165.53
10/26/2015	$338,165.53	$0.00	$0.00	$338,165.53
10/27/2015	$338,165.53	$15.22	$0.00	$338,180.75
10/28/2015	$338,180.75	$0.00	$0.00	$338,180.75
10/29/2015	$338,180.75	$0.00	$0.00	$338,180.75
10/30/2015	$338,180.75	$9.68	$0.00	$338,190.43
10/31/2015	$338,190.43	$0.00	$0.00	$338,190.43
Totals	$337,961.65	$228.78	$0.00	$338,190.43

Account Summary

Ending Balance:	$338,190.43	**Minimum Balance:**	$338,126.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,190.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$338,147.35	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$175.89
Administrative Fee:	($7.18)
Cash Management Fee:	($2.64)
Adjusted Interest:	$166.07
Balance Including Interest:	$338,356.50

10/1/2015 - 10/31/2015

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,275,613.09	$1,194.87	$371.01	$2,276,436.95
10/02/2015	$2,276,436.95	$0.00	$0.00	$2,276,436.95
10/03/2015	$2,276,436.95	$0.00	$0.00	$2,276,436.95
10/04/2015	$2,276,436.95	$0.00	$0.00	$2,276,436.95
10/05/2015	$2,276,436.95	$11,776.10	$23,257.87	$2,264,955.18
10/06/2015	$2,264,955.18	$4,466.10	$0.00	$2,269,421.28
10/07/2015	$2,269,421.28	$5,389.31	$363.37	$2,274,447.22
10/08/2015	$2,274,447.22	$10,587.50	$5,423.88	$2,279,610.84
10/09/2015	$2,279,610.84	$4,335.54	$172.17	$2,283,774.21
10/10/2015	$2,283,774.21	$0.00	$0.00	$2,283,774.21
10/11/2015	$2,283,774.21	$0.00	$0.00	$2,283,774.21
10/12/2015	$2,283,774.21	$111.36	$0.00	$2,283,885.57
10/13/2015	$2,283,885.57	$8,807.94	$8,215.85	$2,284,477.66
10/14/2015	$2,284,477.66	$3,722.24	$12,803.08	$2,275,396.82
10/15/2015	$2,275,396.82	$14,127.02	$22,086.21	$2,267,437.63
10/16/2015	$2,267,437.63	$95,030.12	$70,047.64	$2,292,420.11
10/17/2015	$2,292,420.11	$0.00	$0.00	$2,292,420.11
10/18/2015	$2,292,420.11	$0.00	$0.00	$2,292,420.11
10/19/2015	$2,292,420.11	$16,537.40	$5,328.46	$2,303,629.05
10/20/2015	$2,303,629.05	$20,898.98	$3,020.05	$2,321,507.98
10/21/2015	$2,321,507.98	$12,068.73	$4,332.47	$2,329,244.24
10/22/2015	$2,329,244.24	$36,889.03	$0.00	$2,366,133.27
10/23/2015	$2,366,133.27	$11,408.35	$0.00	$2,377,541.62
10/24/2015	$2,377,541.62	$0.00	$0.00	$2,377,541.62
10/25/2015	$2,377,541.62	$0.00	$0.00	$2,377,541.62
10/26/2015	$2,377,541.62	$19,861.19	$11.99	$2,397,390.82
10/27/2015	$2,397,390.82	$11,561.93	$66,128.27	$2,342,824.48
10/28/2015	$2,342,824.48	$30,189.92	$12,398.65	$2,360,615.75
10/29/2015	$2,360,615.75	$16,339.11	$219.37	$2,376,735.49
10/30/2015	$2,376,735.49	$20.95	$7,479.03	$2,369,277.41
10/31/2015	$2,369,277.41	$408,391.73	$0.00	$2,777,669.14
Totals	$2,275,613.09	$743,715.42	$241,659.37	$2,777,669.14

Account Summary

Ending Balance:	$2,777,669.14	**Minimum Balance:**	$2,264,955.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,777,669.14	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,326,181.14	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,209.97
Administrative Fee:	($49.39)
Cash Management Fee:	($18.16)
Adjusted Interest:	$1,142.42
Balance Including Interest:	$2,778,811.56

10/1/2015 - 10/31/2015

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$85,755.40	$41.74	$0.00	$85,797.14
10/02/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/03/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/04/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/05/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/06/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/07/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/08/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/09/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/10/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/11/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/12/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/13/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/14/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/15/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/16/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/17/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/18/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/19/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/20/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/21/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/22/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/23/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/24/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/25/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/26/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/27/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/28/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/29/2015	$85,797.14	$0.00	$0.00	$85,797.14
10/30/2015	$85,797.14	$447.69	$0.00	$86,244.83
10/31/2015	$86,244.83	$0.00	$0.00	$86,244.83
Totals	$85,755.40	$489.43	$0.00	$86,244.83

Account Summary

Ending Balance:	$86,244.83	**Minimum Balance:**	$85,797.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,244.83	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$85,826.02	**Charge Rate:**	0.024968 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$44.64
Administrative Fee:	($1.82)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.15
Balance Including Interest:	$86,286.98

10/1/2015 - 10/31/2015

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.01	$0.00	$0.00	$0.01
10/02/2015	$0.01	$0.00	$0.00	$0.01
10/03/2015	$0.01	$0.00	$0.00	$0.01
10/04/2015	$0.01	$0.00	$0.00	$0.01
10/05/2015	$0.01	$0.00	$0.00	$0.01
10/06/2015	$0.01	$0.00	$0.00	$0.01
10/07/2015	$0.01	$0.00	$0.00	$0.01
10/08/2015	$0.01	$0.00	$0.00	$0.01
10/09/2015	$0.01	$0.00	$0.00	$0.01
10/10/2015	$0.01	$0.00	$0.00	$0.01
10/11/2015	$0.01	$0.00	$0.00	$0.01
10/12/2015	$0.01	$0.00	$0.00	$0.01
10/13/2015	$0.01	$0.00	$0.00	$0.01
10/14/2015	$0.01	$0.00	$0.00	$0.01
10/15/2015	$0.01	$0.00	$0.00	$0.01
10/16/2015	$0.01	$0.00	$0.00	$0.01
10/17/2015	$0.01	$0.00	$0.00	$0.01
10/18/2015	$0.01	$0.00	$0.00	$0.01
10/19/2015	$0.01	$0.00	$0.00	$0.01
10/20/2015	$0.01	$0.00	$0.00	$0.01
10/21/2015	$0.01	$0.00	$0.00	$0.01
10/22/2015	$0.01	$0.00	$0.00	$0.01
10/23/2015	$0.01	$0.00	$0.00	$0.01
10/24/2015	$0.01	$0.00	$0.00	$0.01
10/25/2015	$0.01	$0.00	$0.00	$0.01
10/26/2015	$0.01	$0.00	$0.00	$0.01
10/27/2015	$0.01	$0.00	$0.00	$0.01
10/28/2015	$0.01	$0.00	$0.00	$0.01
10/29/2015	$0.01	$0.00	$0.00	$0.01
10/30/2015	$0.01	$0.00	$0.00	$0.01
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$124.61	$0.06	$0.00	$124.67
10/02/2015	$124.67	$0.00	$0.00	$124.67
10/03/2015	$124.67	$0.00	$0.00	$124.67
10/04/2015	$124.67	$0.00	$0.00	$124.67
10/05/2015	$124.67	$0.00	$0.00	$124.67
10/06/2015	$124.67	$0.00	$0.00	$124.67
10/07/2015	$124.67	$0.00	$0.00	$124.67
10/08/2015	$124.67	$0.00	$0.00	$124.67
10/09/2015	$124.67	$0.00	$0.00	$124.67
10/10/2015	$124.67	$0.00	$0.00	$124.67
10/11/2015	$124.67	$0.00	$0.00	$124.67
10/12/2015	$124.67	$0.00	$0.00	$124.67
10/13/2015	$124.67	$0.00	$0.00	$124.67
10/14/2015	$124.67	$0.00	$0.00	$124.67
10/15/2015	$124.67	$0.00	$0.00	$124.67
10/16/2015	$124.67	$0.00	$0.00	$124.67
10/17/2015	$124.67	$0.00	$0.00	$124.67
10/18/2015	$124.67	$0.00	$0.00	$124.67
10/19/2015	$124.67	$0.00	$0.00	$124.67
10/20/2015	$124.67	$0.00	$0.00	$124.67
10/21/2015	$124.67	$0.00	$0.00	$124.67
10/22/2015	$124.67	$0.00	$0.00	$124.67
10/23/2015	$124.67	$0.00	$0.00	$124.67
10/24/2015	$124.67	$0.00	$0.00	$124.67
10/25/2015	$124.67	$0.00	$0.00	$124.67
10/26/2015	$124.67	$0.00	$0.00	$124.67
10/27/2015	$124.67	$0.00	$0.00	$124.67
10/28/2015	$124.67	$0.00	$0.00	$124.67
10/29/2015	$124.67	$0.00	$0.00	$124.67
10/30/2015	$124.67	$0.00	$0.00	$124.67
10/31/2015	$124.67	$0.00	$0.00	$124.67
Totals	$124.61	$0.06	$0.00	$124.67

Account Summary

Ending Balance:	$124.67	**Minimum Balance:**	$124.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124.67	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$124.67	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$124.74

10/1/2015 - 10/31/2015

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.01	$0.00	$0.00	$0.01
10/02/2015	$0.01	$0.00	$0.00	$0.01
10/03/2015	$0.01	$0.00	$0.00	$0.01
10/04/2015	$0.01	$0.00	$0.00	$0.01
10/05/2015	$0.01	$0.00	$0.00	$0.01
10/06/2015	$0.01	$0.00	$0.00	$0.01
10/07/2015	$0.01	$0.00	$0.00	$0.01
10/08/2015	$0.01	$0.00	$0.00	$0.01
10/09/2015	$0.01	$0.00	$0.00	$0.01
10/10/2015	$0.01	$0.00	$0.00	$0.01
10/11/2015	$0.01	$0.00	$0.00	$0.01
10/12/2015	$0.01	$0.00	$0.00	$0.01
10/13/2015	$0.01	$0.00	$0.00	$0.01
10/14/2015	$0.01	$0.00	$0.00	$0.01
10/15/2015	$0.01	$0.00	$0.00	$0.01
10/16/2015	$0.01	$0.00	$0.00	$0.01
10/17/2015	$0.01	$0.00	$0.00	$0.01
10/18/2015	$0.01	$0.00	$0.00	$0.01
10/19/2015	$0.01	$0.00	$0.00	$0.01
10/20/2015	$0.01	$0.00	$0.00	$0.01
10/21/2015	$0.01	$0.00	$0.00	$0.01
10/22/2015	$0.01	$0.00	$0.00	$0.01
10/23/2015	$0.01	$0.00	$0.00	$0.01
10/24/2015	$0.01	$0.00	$0.00	$0.01
10/25/2015	$0.01	$0.00	$0.00	$0.01
10/26/2015	$0.01	$0.00	$0.00	$0.01
10/27/2015	$0.01	$0.00	$0.00	$0.01
10/28/2015	$0.01	$0.00	$0.00	$0.01
10/29/2015	$0.01	$0.00	$0.00	$0.01
10/30/2015	$0.01	$0.00	$0.00	$0.01
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$265,788.48	$113.91	$95.12	$265,807.27
10/02/2015	$265,807.27	$0.00	$50.00	$265,757.27
10/03/2015	$265,757.27	$0.00	$0.00	$265,757.27
10/04/2015	$265,757.27	$0.00	$0.00	$265,757.27
10/05/2015	$265,757.27	$0.00	$5,131.53	$260,625.74
10/06/2015	$260,625.74	$0.00	$870.00	$259,755.74
10/07/2015	$259,755.74	$0.00	$2,014.00	$257,741.74
10/08/2015	$257,741.74	$0.00	$1,530.90	$256,210.84
10/09/2015	$256,210.84	$0.00	$352.46	$255,858.38
10/10/2015	$255,858.38	$0.00	$0.00	$255,858.38
10/11/2015	$255,858.38	$0.00	$0.00	$255,858.38
10/12/2015	$255,858.38	$0.00	$0.00	$255,858.38
10/13/2015	$255,858.38	$0.00	$1,019.99	$254,838.39
10/14/2015	$254,838.39	$0.00	$3,786.28	$251,052.11
10/15/2015	$251,052.11	$0.00	$684.29	$250,367.82
10/16/2015	$250,367.82	$0.00	$650.00	$249,717.82
10/17/2015	$249,717.82	$0.00	$0.00	$249,717.82
10/18/2015	$249,717.82	$0.00	$0.00	$249,717.82
10/19/2015	$249,717.82	$76,124.26	$2,327.20	$323,514.88
10/20/2015	$323,514.88	$0.00	$8,883.05	$314,631.83
10/21/2015	$314,631.83	$0.00	$8,650.29	$305,981.54
10/22/2015	$305,981.54	$0.00	$0.00	$305,981.54
10/23/2015	$305,981.54	$0.00	$0.00	$305,981.54
10/24/2015	$305,981.54	$0.00	$0.00	$305,981.54
10/25/2015	$305,981.54	$0.00	$0.00	$305,981.54
10/26/2015	$305,981.54	$0.00	$743.10	$305,238.44
10/27/2015	$305,238.44	$0.00	$8,263.53	$296,974.91
10/28/2015	$296,974.91	$0.00	$1,016.83	$295,958.08
10/29/2015	$295,958.08	$0.00	$3,721.28	$292,236.80
10/30/2015	$292,236.80	$13.31	$1,554.10	$290,696.01
10/31/2015	$290,696.01	$0.00	$0.00	$290,696.01
Totals	$265,788.48	$76,251.48	$51,343.95	$290,696.01

Account Summary

Ending Balance:	$290,696.01	**Minimum Balance:**	$249,717.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,514.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$276,326.23	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009204 %

Gross Earnings:	$143.73
Administrative Fee:	($5.87)
Cash Management Fee:	($2.16)
Adjusted Interest:	$135.70
Balance Including Interest:	$290,831.71

10/1/2015 - 10/31/2015

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,473,768.37	$1,188.77	$0.00	$2,474,957.14
10/02/2015	$2,474,957.14	$0.00	$0.00	$2,474,957.14
10/03/2015	$2,474,957.14	$0.00	$0.00	$2,474,957.14
10/04/2015	$2,474,957.14	$0.00	$0.00	$2,474,957.14
10/05/2015	$2,474,957.14	$25,824.89	$0.00	$2,500,782.03
10/06/2015	$2,500,782.03	$9,769.97	$0.00	$2,510,552.00
10/07/2015	$2,510,552.00	$11,789.62	$0.00	$2,522,341.62
10/08/2015	$2,522,341.62	$23,161.05	$0.00	$2,545,502.67
10/09/2015	$2,545,502.67	$9,484.39	$0.00	$2,554,987.06
10/10/2015	$2,554,987.06	$0.00	$0.00	$2,554,987.06
10/11/2015	$2,554,987.06	$0.00	$0.00	$2,554,987.06
10/12/2015	$2,554,987.06	$243.61	$0.00	$2,555,230.67
10/13/2015	$2,555,230.67	$19,268.18	$0.00	$2,574,498.85
10/14/2015	$2,574,498.85	$8,142.70	$0.00	$2,582,641.55
10/15/2015	$2,582,641.55	$30,911.27	$46.40	$2,613,506.42
10/16/2015	$2,613,506.42	$207,886.54	$0.00	$2,821,392.96
10/17/2015	$2,821,392.96	$0.00	$0.00	$2,821,392.96
10/18/2015	$2,821,392.96	$0.00	$0.00	$2,821,392.96
10/19/2015	$2,821,392.96	$31,149.09	$0.00	$2,852,542.05
10/20/2015	$2,852,542.05	$45,718.31	$0.00	$2,898,260.36
10/21/2015	$2,898,260.36	$26,555.11	$0.00	$2,924,815.47
10/22/2015	$2,924,815.47	$80,891.54	$0.00	$3,005,707.01
10/23/2015	$3,005,707.01	$24,956.76	$0.00	$3,030,663.77
10/24/2015	$3,030,663.77	$0.00	$0.00	$3,030,663.77
10/25/2015	$3,030,663.77	$0.00	$0.00	$3,030,663.77
10/26/2015	$3,030,663.77	$43,448.09	$0.00	$3,074,111.86
10/27/2015	$3,074,111.86	$25,819.50	$235.67	$3,099,695.69
10/28/2015	$3,099,695.69	$66,302.09	$0.00	$3,165,997.78
10/29/2015	$3,165,997.78	$35,743.20	$479.90	$3,201,261.08
10/30/2015	$3,201,261.08	$71.29	$0.00	$3,201,332.37
10/31/2015	$3,201,332.37	$893,539.23	$0.00	$4,094,871.60
Totals	$2,473,768.37	$1,621,865.20	$761.97	$4,094,871.60

Account Summary

Ending Balance:	$4,094,871.60	**Minimum Balance:**	$2,474,957.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,094,871.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,807,890.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,460.53
Administrative Fee:	($59.62)
Cash Management Fee:	($21.92)
Adjusted Interest:	$1,378.99
Balance Including Interest:	$4,096,250.59

10/1/2015 - 10/31/2015

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12,482,949.44	$49,567.80	$803,871.60	$11,728,645.64
10/02/2015	$11,728,645.64	$35,025.75	$149,477.56	$11,614,193.83
10/03/2015	$11,614,193.83	$0.00	$0.00	$11,614,193.83
10/04/2015	$11,614,193.83	$0.00	$0.00	$11,614,193.83
10/05/2015	$11,614,193.83	$216,776.06	$680,843.69	$11,150,126.20
10/06/2015	$11,150,126.20	$89,760.80	$214,219.32	$11,025,667.68
10/07/2015	$11,025,667.68	$56,674.35	$172,084.62	$10,910,257.41
10/08/2015	$10,910,257.41	$103,127.49	$37,365.62	$10,976,019.28
10/09/2015	$10,976,019.28	$147,532.15	$121,748.27	$11,001,803.16
10/10/2015	$11,001,803.16	$0.00	$17,764.95	$10,984,038.21
10/11/2015	$10,984,038.21	$0.00	$0.00	$10,984,038.21
10/12/2015	$10,984,038.21	$806.88	$1,177.62	$10,983,667.47
10/13/2015	$10,983,667.47	$292,957.35	$351,688.80	$10,924,936.02
10/14/2015	$10,924,936.02	$248,080.16	$36,239.32	$11,136,776.86
10/15/2015	$11,136,776.86	$413,598.74	$2,928,714.17	$8,621,661.43
10/16/2015	$8,621,661.43	$1,086,275.40	$217,351.14	$9,490,585.69
10/17/2015	$9,490,585.69	$0.00	$0.00	$9,490,585.69
10/18/2015	$9,490,585.69	$0.00	$0.00	$9,490,585.69
10/19/2015	$9,490,585.69	$819,282.56	$176,593.86	$10,133,274.39
10/20/2015	$10,133,274.39	$294,949.45	$132,508.58	$10,295,715.26
10/21/2015	$10,295,715.26	$255,685.96	$64,673.57	$10,486,727.65
10/22/2015	$10,486,727.65	$703,042.01	$199,953.00	$10,989,816.66
10/23/2015	$10,989,816.66	$335,872.17	$58,006.45	$11,267,682.38
10/24/2015	$11,267,682.38	$0.00	$0.00	$11,267,682.38
10/25/2015	$11,267,682.38	$0.00	$0.00	$11,267,682.38
10/26/2015	$11,267,682.38	$536,047.86	$9,277.15	$11,794,453.09
10/27/2015	$11,794,453.09	$295,161.33	$366,481.59	$11,723,132.83
10/28/2015	$11,723,132.83	$440,309.80	$124.99	$12,163,317.64
10/29/2015	$12,163,317.64	$2,302,772.57	$146,441.92	$14,319,648.29
10/30/2015	$14,319,648.29	$14,903,685.96	$12,216,490.81	$17,006,843.44
10/31/2015	$17,006,843.44	$5,791,723.05	$2,123.94	$22,796,442.55
Totals	$12,482,949.44	$29,418,715.65	$19,105,222.54	$22,796,442.55

Account Summary

Ending Balance:	$22,796,442.55	**Minimum Balance:**	$8,621,661.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,796,442.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,588,851.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,027.98
Administrative Fee:	($246.06)
Cash Management Fee:	($90.45)
Adjusted Interest:	$5,691.47
Balance Including Interest:	$22,802,134.02

10/1/2015 - 10/31/2015

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,068,303.76	$1,010.86	$0.00	$2,069,314.62
10/02/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/03/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/04/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/05/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/06/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/07/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/08/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/09/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/10/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/11/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/12/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/13/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/14/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/15/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/16/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/17/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/18/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/19/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/20/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/21/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/22/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/23/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/24/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/25/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/26/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/27/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/28/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/29/2015	$2,069,314.62	$0.00	$0.00	$2,069,314.62
10/30/2015	$2,069,314.62	$28.08	$0.00	$2,069,342.70
10/31/2015	$2,069,342.70	$0.00	$0.00	$2,069,342.70
Totals	$2,068,303.76	$1,038.94	$0.00	$2,069,342.70

Account Summary

Ending Balance:	$2,069,342.70	**Minimum Balance:**	$2,069,314.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,069,342.70	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,069,316.43	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,076.36
Administrative Fee:	($43.94)
Cash Management Fee:	($16.15)
Adjusted Interest:	$1,016.27
Balance Including Interest:	$2,070,358.97

10/1/2015 - 10/31/2015

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$28,016,071.49	$13,415.07	$1,538.70	$28,027,947.86
10/02/2015	$28,027,947.86	$0.00	$329,817.26	$27,698,130.60
10/03/2015	$27,698,130.60	$0.00	$0.00	$27,698,130.60
10/04/2015	$27,698,130.60	$0.00	$0.00	$27,698,130.60
10/05/2015	$27,698,130.60	$47,352.34	$186,824.30	$27,558,658.64
10/06/2015	$27,558,658.64	$16,623.56	$1,060.02	$27,574,222.18
10/07/2015	$27,574,222.18	$8,324.73	$0.00	$27,582,546.91
10/08/2015	$27,582,546.91	$16,663.29	$1,753.83	$27,597,456.37
10/09/2015	$27,597,456.37	$14,410.24	$5.04	$27,611,861.57
10/10/2015	$27,611,861.57	$6,702.64	$0.00	$27,618,564.21
10/11/2015	$27,618,564.21	$0.00	$0.00	$27,618,564.21
10/12/2015	$27,618,564.21	$1,679,556.00	$0.00	$29,298,120.21
10/13/2015	$29,298,120.21	$55,936.64	$1,140,060.32	$28,213,996.53
10/14/2015	$28,213,996.53	$43,652.56	$0.00	$28,257,649.09
10/15/2015	$28,257,649.09	$86,258.04	$7,455.96	$28,336,451.17
10/16/2015	$28,336,451.17	$235,722.80	$1,436,128.25	$27,136,045.72
10/17/2015	$27,136,045.72	$0.00	$0.00	$27,136,045.72
10/18/2015	$27,136,045.72	$0.00	$0.00	$27,136,045.72
10/19/2015	$27,136,045.72	$84,059.95	$146,720.11	$27,073,385.56
10/20/2015	$27,073,385.56	$56,536.70	$444,539.78	$26,685,382.48
10/21/2015	$26,685,382.48	$49,322.48	$1,177.83	$26,733,527.13
10/22/2015	$26,733,527.13	$137,865.02	$43.89	$26,871,348.26
10/23/2015	$26,871,348.26	$59,003.08	$19,652.72	$26,910,698.62
10/24/2015	$26,910,698.62	$0.00	$0.00	$26,910,698.62
10/25/2015	$26,910,698.62	$0.00	$0.00	$26,910,698.62
10/26/2015	$26,910,698.62	$159,086.05	$0.00	$27,069,784.67
10/27/2015	$27,069,784.67	$60,989.19	$300,658.71	$26,830,115.15
10/28/2015	$26,830,115.15	$93,481.71	$7,200.00	$26,916,396.86
10/29/2015	$26,916,396.86	$512,740.05	$1,817.45	$27,427,319.46
10/30/2015	$27,427,319.46	$2,895,437.15	$108,792.44	$30,213,964.17
10/31/2015	$30,213,964.17	$1,273,997.63	$49,424.95	$31,438,536.85
Totals	$28,016,071.49	$7,607,136.92	$4,184,671.56	$31,438,536.85

Account Summary

Ending Balance:	$31,438,536.85	**Minimum Balance:**	$26,685,382.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,438,536.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$27,670,658.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$14,392.98
Administrative Fee:	($587.53)
Cash Management Fee:	($215.98)
Adjusted Interest:	$13,589.47
Balance Including Interest:	$31,452,126.32

10/1/2015 - 10/31/2015

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$15,721,836.56	$8,280.55	$0.00	$15,730,117.11
10/02/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/03/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/04/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/05/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/06/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/07/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/08/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/09/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/10/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/11/2015	$15,730,117.11	$0.00	$0.00	$15,730,117.11
10/12/2015	$15,730,117.11	$0.00	$1,679,520.05	$14,050,597.06
10/13/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/14/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/15/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/16/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/17/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/18/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/19/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/20/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/21/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/22/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/23/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/24/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/25/2015	$14,050,597.06	$0.00	$0.00	$14,050,597.06
10/26/2015	$14,050,597.06	$0.00	$53,117.79	$13,997,479.27
10/27/2015	$13,997,479.27	$0.00	$0.00	$13,997,479.27
10/28/2015	$13,997,479.27	$0.00	$0.00	$13,997,479.27
10/29/2015	$13,997,479.27	$0.00	$0.00	$13,997,479.27
10/30/2015	$13,997,479.27	$0.00	$0.00	$13,997,479.27
10/31/2015	$13,997,479.27	$0.00	$24,827.31	$13,972,651.96
Totals	$15,721,836.56	$8,280.55	$1,757,465.15	$13,972,651.96

Account Summary

Ending Balance:	$13,972,651.96	**Minimum Balance:**	$13,972,651.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,730,117.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$14,635,474.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$7,612.69
Administrative Fee:	($310.75)
Cash Management Fee:	($114.23)
Adjusted Interest:	$7,187.71
Balance Including Interest:	$13,979,839.67

10/1/2015 - 10/31/2015

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$122,224.53	$55.96	$0.00	$122,280.49
10/02/2015	$122,280.49	$0.00	$0.00	$122,280.49
10/03/2015	$122,280.49	$0.00	$0.00	$122,280.49
10/04/2015	$122,280.49	$0.00	$0.00	$122,280.49
10/05/2015	$122,280.49	$0.00	$2,481.60	$119,798.89
10/06/2015	$119,798.89	$0.00	$0.00	$119,798.89
10/07/2015	$119,798.89	$0.00	$0.00	$119,798.89
10/08/2015	$119,798.89	$0.00	$1,877.25	$117,921.64
10/09/2015	$117,921.64	$0.00	$0.00	$117,921.64
10/10/2015	$117,921.64	$0.00	$0.00	$117,921.64
10/11/2015	$117,921.64	$0.00	$0.00	$117,921.64
10/12/2015	$117,921.64	$0.00	$0.00	$117,921.64
10/13/2015	$117,921.64	$0.00	$0.00	$117,921.64
10/14/2015	$117,921.64	$0.00	$0.00	$117,921.64
10/15/2015	$117,921.64	$0.00	$3,045.33	$114,876.31
10/16/2015	$114,876.31	$0.00	$0.00	$114,876.31
10/17/2015	$114,876.31	$0.00	$0.00	$114,876.31
10/18/2015	$114,876.31	$0.00	$0.00	$114,876.31
10/19/2015	$114,876.31	$0.00	$0.00	$114,876.31
10/20/2015	$114,876.31	$0.00	$0.00	$114,876.31
10/21/2015	$114,876.31	$0.00	$0.00	$114,876.31
10/22/2015	$114,876.31	$0.00	$5,054.54	$109,821.77
10/23/2015	$109,821.77	$0.00	$0.00	$109,821.77
10/24/2015	$109,821.77	$0.00	$0.00	$109,821.77
10/25/2015	$109,821.77	$0.00	$0.00	$109,821.77
10/26/2015	$109,821.77	$0.00	$0.00	$109,821.77
10/27/2015	$109,821.77	$0.00	$0.00	$109,821.77
10/28/2015	$109,821.77	$0.00	$0.00	$109,821.77
10/29/2015	$109,821.77	$0.00	$2,381.90	$107,439.87
10/30/2015	$107,439.87	$22,560.34	$0.00	$130,000.21
10/31/2015	$130,000.21	$0.00	$0.00	$130,000.21
Totals	$122,224.53	$22,616.30	$14,840.62	$130,000.21

Account Summary

Ending Balance:	$130,000.21	**Minimum Balance:**	$107,439.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,000.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$116,590.22	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$60.65
Administrative Fee:	($2.48)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.26
Balance Including Interest:	$130,057.47

10/1/2015 - 10/31/2015

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,765,933.47	$786.72	$43.80	$1,766,676.39
10/02/2015	$1,766,676.39	$0.00	$3,048.17	$1,763,628.22
10/03/2015	$1,763,628.22	$0.00	$0.00	$1,763,628.22
10/04/2015	$1,763,628.22	$0.00	$0.00	$1,763,628.22
10/05/2015	$1,763,628.22	$0.00	$5,957.42	$1,757,670.80
10/06/2015	$1,757,670.80	$0.00	$4,229.68	$1,753,441.12
10/07/2015	$1,753,441.12	$0.00	$250.00	$1,753,191.12
10/08/2015	$1,753,191.12	$0.00	$1,284.58	$1,751,906.54
10/09/2015	$1,751,906.54	$0.00	$881.00	$1,751,025.54
10/10/2015	$1,751,025.54	$0.00	$0.00	$1,751,025.54
10/11/2015	$1,751,025.54	$0.00	$0.00	$1,751,025.54
10/12/2015	$1,751,025.54	$1,177.62	$645.66	$1,751,557.50
10/13/2015	$1,751,557.50	$0.00	$73,197.96	$1,678,359.54
10/14/2015	$1,678,359.54	$0.00	$36.00	$1,678,323.54
10/15/2015	$1,678,323.54	$0.00	$1,284.00	$1,677,039.54
10/16/2015	$1,677,039.54	$0.00	$32.87	$1,677,006.67
10/17/2015	$1,677,006.67	$0.00	$0.00	$1,677,006.67
10/18/2015	$1,677,006.67	$0.00	$0.00	$1,677,006.67
10/19/2015	$1,677,006.67	$0.00	$19,206.20	$1,657,800.47
10/20/2015	$1,657,800.47	$0.00	$3,721.56	$1,654,078.91
10/21/2015	$1,654,078.91	$0.00	$2,407.87	$1,651,671.04
10/22/2015	$1,651,671.04	$0.00	$6,089.86	$1,645,581.18
10/23/2015	$1,645,581.18	$550.24	$71.89	$1,646,059.53
10/24/2015	$1,646,059.53	$0.00	$0.00	$1,646,059.53
10/25/2015	$1,646,059.53	$0.00	$0.00	$1,646,059.53
10/26/2015	$1,646,059.53	$0.00	$2,125.00	$1,643,934.53
10/27/2015	$1,643,934.53	$0.00	$74,465.62	$1,569,468.91
10/28/2015	$1,569,468.91	$0.00	$62.00	$1,569,406.91
10/29/2015	$1,569,406.91	$0.00	$25.00	$1,569,381.91
10/30/2015	$1,569,381.91	$323,143.18	$8,206.39	$1,884,318.70
10/31/2015	$1,884,318.70	$0.00	$4,188.76	$1,880,129.94
Totals	$1,765,933.47	$325,657.76	$211,461.29	$1,880,129.94

Account Summary

Ending Balance:	$1,880,129.94	**Minimum Balance:**	$1,569,381.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,884,318.70	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,703,454.79	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$886.05
Administrative Fee:	($36.17)
Cash Management Fee:	($13.30)
Adjusted Interest:	$836.58
Balance Including Interest:	$1,880,966.52

10/1/2015 - 10/31/2015

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$580,645.36	$284.40	$300.00	$580,629.76
10/02/2015	$580,629.76	$0.00	$2,000.00	$578,629.76
10/03/2015	$578,629.76	$0.00	$0.00	$578,629.76
10/04/2015	$578,629.76	$0.00	$0.00	$578,629.76
10/05/2015	$578,629.76	$0.00	$1,500.00	$577,129.76
10/06/2015	$577,129.76	$0.00	$1,550.00	$575,579.76
10/07/2015	$575,579.76	$0.00	$350.00	$575,229.76
10/08/2015	$575,229.76	$0.00	$0.00	$575,229.76
10/09/2015	$575,229.76	$0.00	$1,000.00	$574,229.76
10/10/2015	$574,229.76	$0.00	$0.00	$574,229.76
10/11/2015	$574,229.76	$0.00	$0.00	$574,229.76
10/12/2015	$574,229.76	$0.00	$0.00	$574,229.76
10/13/2015	$574,229.76	$0.00	$156.57	$574,073.19
10/14/2015	$574,073.19	$0.00	$0.00	$574,073.19
10/15/2015	$574,073.19	$0.00	$500.00	$573,573.19
10/16/2015	$573,573.19	$0.00	$0.00	$573,573.19
10/17/2015	$573,573.19	$0.00	$0.00	$573,573.19
10/18/2015	$573,573.19	$0.00	$0.00	$573,573.19
10/19/2015	$573,573.19	$0.00	$0.00	$573,573.19
10/20/2015	$573,573.19	$0.00	$2,207.50	$571,365.69
10/21/2015	$571,365.69	$0.00	$0.00	$571,365.69
10/22/2015	$571,365.69	$0.00	$1,669.00	$569,696.69
10/23/2015	$569,696.69	$0.00	$0.00	$569,696.69
10/24/2015	$569,696.69	$0.00	$0.00	$569,696.69
10/25/2015	$569,696.69	$0.00	$0.00	$569,696.69
10/26/2015	$569,696.69	$0.00	$0.00	$569,696.69
10/27/2015	$569,696.69	$0.00	$500.00	$569,196.69
10/28/2015	$569,196.69	$0.00	$4,121.97	$565,074.72
10/29/2015	$565,074.72	$0.00	$0.00	$565,074.72
10/30/2015	$565,074.72	$17,479.14	$1,675.00	$580,878.86
10/31/2015	$580,878.86	$0.00	$0.00	$580,878.86
Totals	$580,645.36	$17,763.54	$17,530.04	$580,878.86

Account Summary

Ending Balance:	$580,878.86	**Minimum Balance:**	$565,074.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$580,878.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$573,707.68	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$298.42
Administrative Fee:	($12.18)
Cash Management Fee:	($4.48)
Adjusted Interest:	$281.76
Balance Including Interest:	$581,160.62

10/1/2015 - 10/31/2015

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,415,833.83	$3,074.74	$0.00	$6,418,908.57
10/02/2015	$6,418,908.57	$0.00	$0.00	$6,418,908.57
10/03/2015	$6,418,908.57	$0.00	$0.00	$6,418,908.57
10/04/2015	$6,418,908.57	$0.00	$0.00	$6,418,908.57
10/05/2015	$6,418,908.57	$78,375.49	$221.59	$6,497,062.47
10/06/2015	$6,497,062.47	$27,435.99	$0.00	$6,524,498.46
10/07/2015	$6,524,498.46	$13,739.36	$0.00	$6,538,237.82
10/08/2015	$6,538,237.82	$27,494.37	$499.47	$6,565,232.72
10/09/2015	$6,565,232.72	$23,783.06	$8.32	$6,589,007.46
10/10/2015	$6,589,007.46	$11,062.31	$0.00	$6,600,069.77
10/11/2015	$6,600,069.77	$0.00	$0.00	$6,600,069.77
10/12/2015	$6,600,069.77	$59.33	$0.00	$6,600,129.10
10/13/2015	$6,600,129.10	$92,263.95	$0.00	$6,692,393.05
10/14/2015	$6,692,393.05	$72,244.09	$0.00	$6,764,637.14
10/15/2015	$6,764,637.14	$142,583.40	$0.00	$6,907,220.54
10/16/2015	$6,907,220.54	$389,046.93	$0.00	$7,296,267.47
10/17/2015	$7,296,267.47	$0.00	$0.00	$7,296,267.47
10/18/2015	$7,296,267.47	$0.00	$0.00	$7,296,267.47
10/19/2015	$7,296,267.47	$138,738.30	$0.00	$7,435,005.77
10/20/2015	$7,435,005.77	$93,309.79	$0.00	$7,528,315.56
10/21/2015	$7,528,315.56	$81,403.23	$23.40	$7,609,695.39
10/22/2015	$7,609,695.39	$227,629.14	$72.44	$7,837,252.09
10/23/2015	$7,837,252.09	$99,113.66	$301.53	$7,936,064.22
10/24/2015	$7,936,064.22	$0.00	$0.00	$7,936,064.22
10/25/2015	$7,936,064.22	$0.00	$0.00	$7,936,064.22
10/26/2015	$7,936,064.22	$174,903.08	$0.00	$8,110,967.30
10/27/2015	$8,110,967.30	$100,658.32	$0.00	$8,211,625.62
10/28/2015	$8,211,625.62	$154,284.89	$0.00	$8,365,910.51
10/29/2015	$8,365,910.51	$848,164.29	$2,999.58	$9,211,075.22
10/30/2015	$9,211,075.22	$320.75	$0.00	$9,211,395.97
10/31/2015	$9,211,395.97	$2,103,292.05	$781.66	$11,313,906.36
Totals	$6,415,833.83	$4,902,980.52	$4,907.99	$11,313,906.36

Account Summary

Ending Balance:	$11,313,906.36	**Minimum Balance:**	$6,418,908.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,313,906.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,389,881.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,843.87
Administrative Fee:	($156.91)
Cash Management Fee:	($57.68)
Adjusted Interest:	$3,629.28
Balance Including Interest:	$11,317,535.64

10/1/2015 - 10/31/2015

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,257,275.12	$32,010.60	$50,184.24	$13,239,101.48
10/02/2015	$13,239,101.48	$15,696.21	$14,204.40	$13,240,593.29
10/03/2015	$13,240,593.29	$0.00	$0.00	$13,240,593.29
10/04/2015	$13,240,593.29	$0.00	$0.00	$13,240,593.29
10/05/2015	$13,240,593.29	$88,440.39	$401,094.09	$12,927,939.59
10/06/2015	$12,927,939.59	$59,393.53	$907,131.89	$12,080,201.23
10/07/2015	$12,080,201.23	$64,251.41	$680,942.77	$11,463,509.87
10/08/2015	$11,463,509.87	$62,685.42	$7,274.14	$11,518,921.15
10/09/2015	$11,518,921.15	$38,905.96	$21,505.69	$11,536,321.42
10/10/2015	$11,536,321.42	$0.00	$0.00	$11,536,321.42
10/11/2015	$11,536,321.42	$0.00	$0.00	$11,536,321.42
10/12/2015	$11,536,321.42	$0.00	$0.00	$11,536,321.42
10/13/2015	$11,536,321.42	$164,556.96	$25,889.64	$11,674,988.74
10/14/2015	$11,674,988.74	$73,932.56	$704,616.11	$11,044,305.19
10/15/2015	$11,044,305.19	$104,473.23	$127,742.47	$11,021,035.95
10/16/2015	$11,021,035.95	$905,215.82	$41,233.74	$11,885,018.03
10/17/2015	$11,885,018.03	$0.00	$0.00	$11,885,018.03
10/18/2015	$11,885,018.03	$0.00	$0.00	$11,885,018.03
10/19/2015	$11,885,018.03	$122,206.21	$108,030.99	$11,899,193.25
10/20/2015	$11,899,193.25	$61,327.21	$317,340.85	$11,643,179.61
10/21/2015	$11,643,179.61	$122,575.46	$158,059.23	$11,607,695.84
10/22/2015	$11,607,695.84	$340,617.84	$18,946.08	$11,929,367.60
10/23/2015	$11,929,367.60	$80,570.07	$64,056.58	$11,945,881.09
10/24/2015	$11,945,881.09	$0.00	$0.00	$11,945,881.09
10/25/2015	$11,945,881.09	$0.00	$0.00	$11,945,881.09
10/26/2015	$11,945,881.09	$183,219.85	$7,536.97	$12,121,563.97
10/27/2015	$12,121,563.97	$97,407.41	$2,136.28	$12,216,835.10
10/28/2015	$12,216,835.10	$206,547.73	$14,435.19	$12,408,947.64
10/29/2015	$12,408,947.64	$265,845.28	$99,304.09	$12,575,488.83
10/30/2015	$12,575,488.83	$5,538,348.22	$3,918,083.92	$14,195,753.13
10/31/2015	$14,195,753.13	$4,000,814.23	$0.00	$18,196,567.36
Totals	$13,257,275.12	$12,629,041.60	$7,689,749.36	$18,196,567.36

Account Summary

Ending Balance:	$18,196,567.36	**Minimum Balance:**	$11,021,035.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,196,567.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,294,334.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,394.94
Administrative Fee:	($261.04)
Cash Management Fee:	($95.96)
Adjusted Interest:	$6,037.94
Balance Including Interest:	$18,202,605.30

10/1/2015 - 10/31/2015

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$238,816.00	$116.61	$0.00	$238,932.61
10/02/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/03/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/04/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/05/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/06/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/07/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/08/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/09/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/10/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/11/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/12/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/13/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/14/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/15/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/16/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/17/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/18/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/19/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/20/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/21/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/22/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/23/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/24/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/25/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/26/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/27/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/28/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/29/2015	$238,932.61	$0.00	$0.00	$238,932.61
10/30/2015	$238,932.61	$25.56	$0.00	$238,958.17
10/31/2015	$238,958.17	$0.00	$0.00	$238,958.17
Totals	$238,816.00	$142.17	$0.00	$238,958.17

Account Summary

Ending Balance:	$238,958.17	**Minimum Balance:**	$238,932.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,958.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$238,934.26	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009166 %

Gross Earnings:	$124.28
Administrative Fee:	($5.07)
Cash Management Fee:	($1.86)
Adjusted Interest:	$117.35
Balance Including Interest:	$239,075.52

10/1/2015 - 10/31/2015

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$89,478,271.75	$44,674.46	$0.00	$89,522,946.21
10/02/2015	$89,522,946.21	$0.00	$0.00	$89,522,946.21
10/03/2015	$89,522,946.21	$0.00	$0.00	$89,522,946.21
10/04/2015	$89,522,946.21	$0.00	$0.00	$89,522,946.21
10/05/2015	$89,522,946.21	$9,793.72	$93,070.28	$89,439,669.65
10/06/2015	$89,439,669.65	$6,254.56	$202,838.39	$89,243,085.82
10/07/2015	$89,243,085.82	$6,993.17	$34,105.83	$89,215,973.16
10/08/2015	$89,215,973.16	$5,787.21	$21,579.89	$89,200,180.48
10/09/2015	$89,200,180.48	$4,904.62	$187.00	$89,204,898.10
10/10/2015	$89,204,898.10	$0.00	$0.00	$89,204,898.10
10/11/2015	$89,204,898.10	$0.00	$0.00	$89,204,898.10
10/12/2015	$89,204,898.10	$0.00	$0.00	$89,204,898.10
10/13/2015	$89,204,898.10	$25,761.28	$0.00	$89,230,659.38
10/14/2015	$89,230,659.38	$9,142.50	$0.00	$89,239,801.88
10/15/2015	$89,239,801.88	$16,070.84	$0.00	$89,255,872.72
10/16/2015	$89,255,872.72	$144,402.44	$0.00	$89,400,275.16
10/17/2015	$89,400,275.16	$0.00	$0.00	$89,400,275.16
10/18/2015	$89,400,275.16	$0.00	$0.00	$89,400,275.16
10/19/2015	$89,400,275.16	$18,957.94	$0.00	$89,419,233.10
10/20/2015	$89,419,233.10	$9,328.81	$56,501.81	$89,372,060.10
10/21/2015	$89,372,060.10	$19,262.87	$87,228.15	$89,304,094.82
10/22/2015	$89,304,094.82	$53,711.11	$3,263,020.55	$86,094,785.38
10/23/2015	$86,094,785.38	$12,381.05	$2,659.03	$86,104,507.40
10/24/2015	$86,104,507.40	$0.00	$0.00	$86,104,507.40
10/25/2015	$86,104,507.40	$0.00	$0.00	$86,104,507.40
10/26/2015	$86,104,507.40	$29,120.35	$0.00	$86,133,627.75
10/27/2015	$86,133,627.75	$14,309.14	$0.00	$86,147,936.89
10/28/2015	$86,147,936.89	$31,935.28	$0.00	$86,179,872.17
10/29/2015	$86,179,872.17	$41,299.63	$4,036.45	$86,217,135.35
10/30/2015	$86,217,135.35	$167.03	$0.00	$86,217,302.38
10/31/2015	$86,217,302.38	$660,075.26	$0.00	$86,877,377.64
Totals	$89,478,271.75	$1,164,333.27	$3,765,227.38	$86,877,377.64

Account Summary

Ending Balance:	$86,877,377.64	**Minimum Balance:**	$86,094,785.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,522,946.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$88,329,496.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$45,944.87
Administrative Fee:	($1,875.49)
Cash Management Fee:	($689.43)
Adjusted Interest:	$43,379.95
Balance Including Interest:	$86,920,757.59

10/1/2015 - 10/31/2015

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$668,594.99	$3,614.15	$0.00	$672,209.14
10/02/2015	$672,209.14	$6,545.74	$407.32	$678,347.56
10/03/2015	$678,347.56	$0.00	$0.00	$678,347.56
10/04/2015	$678,347.56	$0.00	$0.00	$678,347.56
10/05/2015	$678,347.56	$4,979.75	$3,209.63	$680,117.68
10/06/2015	$680,117.68	$4,518.05	$39,540.31	$645,095.42
10/07/2015	$645,095.42	$2,157.51	$5,721.60	$641,531.33
10/08/2015	$641,531.33	$1,373.00	$400.00	$642,504.33
10/09/2015	$642,504.33	$10,084.78	$2,208.70	$650,380.41
10/10/2015	$650,380.41	$0.00	$0.00	$650,380.41
10/11/2015	$650,380.41	$0.00	$0.00	$650,380.41
10/12/2015	$650,380.41	$0.00	$0.00	$650,380.41
10/13/2015	$650,380.41	$14,387.53	$300.00	$664,467.94
10/14/2015	$664,467.94	$4,193.15	$684.06	$667,977.03
10/15/2015	$667,977.03	$786.00	$340.79	$668,422.24
10/16/2015	$668,422.24	$4,792.30	$0.00	$673,214.54
10/17/2015	$673,214.54	$0.00	$0.00	$673,214.54
10/18/2015	$673,214.54	$0.00	$0.00	$673,214.54
10/19/2015	$673,214.54	$7,593.52	$8,571.30	$672,236.76
10/20/2015	$672,236.76	$4,734.75	$858.43	$676,113.08
10/21/2015	$676,113.08	$5,816.20	$6,261.35	$675,667.93
10/22/2015	$675,667.93	$9,999.78	$5,572.96	$680,094.75
10/23/2015	$680,094.75	$6,874.12	$1,713.16	$685,255.71
10/24/2015	$685,255.71	$0.00	$0.00	$685,255.71
10/25/2015	$685,255.71	$0.00	$0.00	$685,255.71
10/26/2015	$685,255.71	$4,066.43	$632.74	$688,689.40
10/27/2015	$688,689.40	$9,416.50	$0.00	$698,105.90
10/28/2015	$698,105.90	$2,444.05	$8,234.68	$692,315.27
10/29/2015	$692,315.27	$4,373.71	$16,034.79	$680,654.19
10/30/2015	$680,654.19	$9,521.81	$1,167.80	$689,008.20
10/31/2015	$689,008.20	$0.00	$0.00	$689,008.20
Totals	$668,594.99	$122,272.83	$101,859.62	$689,008.20

Account Summary

Ending Balance:	$689,008.20	**Minimum Balance:**	$641,531.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$698,105.90	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$672,135.29	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009197 %

Gross Earnings:	$349.62
Administrative Fee:	($14.27)
Cash Management Fee:	($5.25)
Adjusted Interest:	$330.10
Balance Including Interest:	$689,338.30

10/1/2015 - 10/31/2015

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,339,366.36	$3,083.10	$0.00	$6,342,449.46
10/02/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/03/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/04/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/05/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/06/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/07/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/08/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/09/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/10/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/11/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/12/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/13/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/14/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/15/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/16/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/17/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/18/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/19/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/20/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/21/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/22/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/23/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/24/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/25/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/26/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/27/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/28/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/29/2015	$6,342,449.46	$0.00	$0.00	$6,342,449.46
10/30/2015	$6,342,449.46	$0.57	$0.00	$6,342,450.03
10/31/2015	$6,342,450.03	$0.00	$0.00	$6,342,450.03
Totals	$6,339,366.36	$3,083.67	$0.00	$6,342,450.03

Account Summary

Ending Balance:	$6,342,450.03	**Minimum Balance:**	$6,342,449.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,342,450.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,342,449.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$3,299.04
Administrative Fee:	($134.67)
Cash Management Fee:	($49.50)
Adjusted Interest:	$3,114.87
Balance Including Interest:	$6,345,564.90

10/1/2015 - 10/31/2015

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,246.28	$0.61	$0.00	$1,246.89
10/02/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/03/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/04/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/05/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/06/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/07/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/08/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/09/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/10/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/11/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/12/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/13/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/14/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/15/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/16/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/17/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/18/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/19/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/20/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/21/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/22/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/23/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/24/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/25/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/26/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/27/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/28/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/29/2015	$1,246.89	$0.00	$0.00	$1,246.89
10/30/2015	$1,246.89	$0.11	$0.00	$1,247.00
10/31/2015	$1,247.00	$0.00	$0.00	$1,247.00
Totals	$1,246.28	$0.72	$0.00	$1,247.00

Account Summary

Ending Balance:	$1,247.00	**Minimum Balance:**	$1,246.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,247.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,246.90	**Charge Rate:**	0.028328 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$0.65
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.61
Balance Including Interest:	$1,247.61

10/1/2015 - 10/31/2015

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,214,579.95	$1,519.70	$0.00	$3,216,099.65
10/02/2015	$3,216,099.65	$0.00	$0.00	$3,216,099.65
10/03/2015	$3,216,099.65	$0.00	$0.00	$3,216,099.65
10/04/2015	$3,216,099.65	$0.00	$0.00	$3,216,099.65
10/05/2015	$3,216,099.65	$43,085.55	$0.00	$3,259,185.20
10/06/2015	$3,259,185.20	$26,918.96	$0.00	$3,286,104.16
10/07/2015	$3,286,104.16	$25,284.91	$0.00	$3,311,389.07
10/08/2015	$3,311,389.07	$25,459.71	$0.00	$3,336,848.78
10/09/2015	$3,336,848.78	$21,576.90	$625.95	$3,357,799.73
10/10/2015	$3,357,799.73	$0.00	$0.00	$3,357,799.73
10/11/2015	$3,357,799.73	$0.00	$0.00	$3,357,799.73
10/12/2015	$3,357,799.73	$0.00	$0.00	$3,357,799.73
10/13/2015	$3,357,799.73	$113,332.15	$0.00	$3,471,131.88
10/14/2015	$3,471,131.88	$40,220.63	$0.00	$3,511,352.51
10/15/2015	$3,511,352.51	$70,700.48	$0.00	$3,582,052.99
10/16/2015	$3,582,052.99	$634,927.15	$0.00	$4,216,980.14
10/17/2015	$4,216,980.14	$0.00	$0.00	$4,216,980.14
10/18/2015	$4,216,980.14	$0.00	$0.00	$4,216,980.14
10/19/2015	$4,216,980.14	$83,400.59	$0.00	$4,300,380.73
10/20/2015	$4,300,380.73	$41,040.26	$0.00	$4,341,420.99
10/21/2015	$4,341,420.99	$84,743.37	$0.00	$4,426,164.36
10/22/2015	$4,426,164.36	$236,121.38	$0.00	$4,662,285.74
10/23/2015	$4,662,285.74	$54,467.92	$118.43	$4,716,635.23
10/24/2015	$4,716,635.23	$0.00	$0.00	$4,716,635.23
10/25/2015	$4,716,635.23	$0.00	$0.00	$4,716,635.23
10/26/2015	$4,716,635.23	$127,838.25	$0.00	$4,844,473.48
10/27/2015	$4,844,473.48	$62,950.25	$0.00	$4,907,423.73
10/28/2015	$4,907,423.73	$140,094.76	$0.00	$5,047,518.49
10/29/2015	$5,047,518.49	$181,557.36	$172.47	$5,228,903.38
10/30/2015	$5,228,903.38	$93.49	$0.00	$5,228,996.87
10/31/2015	$5,228,996.87	$2,902,558.37	$0.00	$8,131,555.24
Totals	$3,214,579.95	$4,917,892.14	$916.85	$8,131,555.24

Account Summary

Ending Balance:	$8,131,555.24	**Minimum Balance:**	$3,216,099.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,131,555.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,128,181.65	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,147.29
Administrative Fee:	($87.65)
Cash Management Fee:	($32.22)
Adjusted Interest:	$2,027.42
Balance Including Interest:	$8,133,582.66

10/1/2015 - 10/31/2015

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$388.75	$0.19	$0.00	$388.94
10/02/2015	$388.94	$0.00	$0.00	$388.94
10/03/2015	$388.94	$0.00	$0.00	$388.94
10/04/2015	$388.94	$0.00	$0.00	$388.94
10/05/2015	$388.94	$0.00	$0.00	$388.94
10/06/2015	$388.94	$0.00	$0.00	$388.94
10/07/2015	$388.94	$0.00	$0.00	$388.94
10/08/2015	$388.94	$0.00	$0.00	$388.94
10/09/2015	$388.94	$0.00	$0.00	$388.94
10/10/2015	$388.94	$0.00	$0.00	$388.94
10/11/2015	$388.94	$0.00	$0.00	$388.94
10/12/2015	$388.94	$0.00	$0.00	$388.94
10/13/2015	$388.94	$0.00	$0.00	$388.94
10/14/2015	$388.94	$0.00	$0.00	$388.94
10/15/2015	$388.94	$0.00	$0.00	$388.94
10/16/2015	$388.94	$0.00	$0.00	$388.94
10/17/2015	$388.94	$0.00	$0.00	$388.94
10/18/2015	$388.94	$0.00	$0.00	$388.94
10/19/2015	$388.94	$0.00	$0.00	$388.94
10/20/2015	$388.94	$0.00	$0.00	$388.94
10/21/2015	$388.94	$0.00	$0.00	$388.94
10/22/2015	$388.94	$0.00	$0.00	$388.94
10/23/2015	$388.94	$0.00	$0.00	$388.94
10/24/2015	$388.94	$0.00	$0.00	$388.94
10/25/2015	$388.94	$0.00	$0.00	$388.94
10/26/2015	$388.94	$0.00	$0.00	$388.94
10/27/2015	$388.94	$0.00	$0.00	$388.94
10/28/2015	$388.94	$0.00	$0.00	$388.94
10/29/2015	$388.94	$0.00	$0.00	$388.94
10/30/2015	$388.94	$0.00	$0.00	$388.94
10/31/2015	$388.94	$0.00	$0.00	$388.94
Totals	$388.75	$0.19	$0.00	$388.94

Account Summary

Ending Balance:	$388.94	**Minimum Balance:**	$388.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388.94	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$388.94	**Charge Rate:**	0.030273 %
				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:	$389.13

10/1/2015 - 10/31/2015

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,950,286.26	$36,509.97	$816,105.38	$9,170,690.85
10/02/2015	$9,170,690.85	$27,503.13	$508,023.28	$8,690,170.70
10/03/2015	$8,690,170.70	$0.00	$0.00	$8,690,170.70
10/04/2015	$8,690,170.70	$0.00	$0.00	$8,690,170.70
10/05/2015	$8,690,170.70	$90,038.22	$1,745,668.91	$7,034,540.01
10/06/2015	$7,034,540.01	$37,853.74	$173,732.37	$6,898,661.38
10/07/2015	$6,898,661.38	$96,924.49	$610,651.42	$6,384,934.45
10/08/2015	$6,384,934.45	$62,514.05	$26,109.58	$6,421,338.92
10/09/2015	$6,421,338.92	$56,508.27	$24,911.27	$6,452,935.92
10/10/2015	$6,452,935.92	$0.00	$0.00	$6,452,935.92
10/11/2015	$6,452,935.92	$0.00	$0.00	$6,452,935.92
10/12/2015	$6,452,935.92	$6.23	$0.00	$6,452,942.15
10/13/2015	$6,452,942.15	$93,592.10	$7,775.79	$6,538,758.46
10/14/2015	$6,538,758.46	$60,759.86	$30,128.50	$6,569,389.82
10/15/2015	$6,569,389.82	$98,382.04	$4,686.66	$6,663,085.20
10/16/2015	$6,663,085.20	$1,669,817.11	$60,640.98	$8,272,261.33
10/17/2015	$8,272,261.33	$0.00	$0.00	$8,272,261.33
10/18/2015	$8,272,261.33	$0.00	$0.00	$8,272,261.33
10/19/2015	$8,272,261.33	$126,186.15	$90.00	$8,398,357.48
10/20/2015	$8,398,357.48	$152,776.02	$115,625.23	$8,435,508.27
10/21/2015	$8,435,508.27	$121,064.99	$194,572.97	$8,362,000.29
10/22/2015	$8,362,000.29	$312,147.74	$173,536.51	$8,500,611.52
10/23/2015	$8,500,611.52	$88,169.17	$68,215.16	$8,520,565.53
10/24/2015	$8,520,565.53	$0.00	$0.00	$8,520,565.53
10/25/2015	$8,520,565.53	$0.00	$0.00	$8,520,565.53
10/26/2015	$8,520,565.53	$174,535.69	$36,062.70	$8,659,038.52
10/27/2015	$8,659,038.52	$95,995.04	$3,457.66	$8,751,575.90
10/28/2015	$8,751,575.90	$236,816.22	$5,130.55	$8,983,261.57
10/29/2015	$8,983,261.57	$180,228.32	$2,171.52	$9,161,318.37
10/30/2015	$9,161,318.37	$4,288,737.69	$2,222,066.81	$11,227,989.25
10/31/2015	$11,227,989.25	$3,267,637.36	$82,815.75	$14,412,810.86
Totals	$9,950,286.26	$11,374,703.60	$6,912,179.00	$14,412,810.86

Account Summary

Ending Balance:	$14,412,810.86	**Minimum Balance:**	$6,384,934.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,412,810.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,155,955.28	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,242.35
Administrative Fee:	($173.17)
Cash Management Fee:	($63.66)
Adjusted Interest:	$4,005.52
Balance Including Interest:	$14,416,816.38

10/1/2015 - 10/31/2015

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,066,941.63	$1,010.19	$0.00	$2,067,951.82
10/02/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/03/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/04/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/05/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/06/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/07/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/08/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/09/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/10/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/11/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/12/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/13/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/14/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/15/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/16/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/17/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/18/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/19/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/20/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/21/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/22/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/23/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/24/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/25/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/26/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/27/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/28/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/29/2015	$2,067,951.82	$0.00	$0.00	$2,067,951.82
10/30/2015	$2,067,951.82	$49.28	$0.00	$2,068,001.10
10/31/2015	$2,068,001.10	$0.00	$0.00	$2,068,001.10
Totals	$2,066,941.63	$1,059.47	$0.00	$2,068,001.10

Account Summary

Ending Balance:	$2,068,001.10	**Minimum Balance:**	$2,067,951.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,068,001.10	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,067,955.00	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,075.65
Administrative Fee:	($43.91)
Cash Management Fee:	($16.14)
Adjusted Interest:	$1,015.60
Balance Including Interest:	$2,069,016.70

10/1/2015 - 10/31/2015

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,373,567.63	$3,359.26	$0.00	$5,376,926.89
10/02/2015	$5,376,926.89	$0.00	$15,085.23	$5,361,841.66
10/03/2015	$5,361,841.66	$0.00	$0.00	$5,361,841.66
10/04/2015	$5,361,841.66	$0.00	$0.00	$5,361,841.66
10/05/2015	$5,361,841.66	$10,261.94	$929.90	$5,371,173.70
10/06/2015	$5,371,173.70	$4,998.31	$0.00	$5,376,172.01
10/07/2015	$5,376,172.01	$5,859.62	$0.00	$5,382,031.63
10/08/2015	$5,382,031.63	$6,187.46	$0.00	$5,388,219.09
10/09/2015	$5,388,219.09	$6,767.48	$0.00	$5,394,986.57
10/10/2015	$5,394,986.57	$0.00	$0.00	$5,394,986.57
10/11/2015	$5,394,986.57	$0.00	$0.00	$5,394,986.57
10/12/2015	$5,394,986.57	$316,796.98	$0.00	$5,711,783.55
10/13/2015	$5,711,783.55	$3,024,640.97	$3,247.14	$8,733,177.38
10/14/2015	$8,733,177.38	$33,100.33	$24,976.89	$8,741,300.82
10/15/2015	$8,741,300.82	$282,773.81	$316,909.09	$8,707,165.54
10/16/2015	$8,707,165.54	$179,011.62	$0.00	$8,886,177.16
10/17/2015	$8,886,177.16	$0.00	$0.00	$8,886,177.16
10/18/2015	$8,886,177.16	$0.00	$0.00	$8,886,177.16
10/19/2015	$8,886,177.16	$18,221.96	$843,555.45	$8,060,843.67
10/20/2015	$8,060,843.67	$24,151.37	$2,503,747.86	$5,581,247.18
10/21/2015	$5,581,247.18	$19,649.45	$281,859.95	$5,319,036.68
10/22/2015	$5,319,036.68	$53,019.66	$370,578.55	$5,001,477.79
10/23/2015	$5,001,477.79	$13,282.98	$235,835.05	$4,778,925.72
10/24/2015	$4,778,925.72	$0.00	$0.00	$4,778,925.72
10/25/2015	$4,778,925.72	$0.00	$0.00	$4,778,925.72
10/26/2015	$4,778,925.72	$25,347.10	$0.00	$4,804,272.82
10/27/2015	$4,804,272.82	$206,373.75	$7,831.85	$5,002,814.72
10/28/2015	$5,002,814.72	$40,185.91	$0.00	$5,043,000.63
10/29/2015	$5,043,000.63	$30,063.03	$0.00	$5,073,063.66
10/30/2015	$5,073,063.66	$20.64	$0.00	$5,073,084.30
10/31/2015	$5,073,084.30	$579,760.84	$0.00	$5,652,845.14
Totals	$5,373,567.63	$4,883,834.47	$4,604,556.96	$5,652,845.14

Account Summary

Ending Balance:	$5,652,845.14	**Minimum Balance:**	$4,778,925.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,886,177.16	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,021,465.50	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,132.09
Administrative Fee:	($127.85)
Cash Management Fee:	($47.00)
Adjusted Interest:	$2,957.24
Balance Including Interest:	$5,655,802.38

10/1/2015 - 10/31/2015

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,121.19	$0.55	$0.00	$1,121.74
10/02/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/03/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/04/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/05/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/06/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/07/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/08/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/09/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/10/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/11/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/12/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/13/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/14/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/15/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/16/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/17/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/18/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/19/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/20/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/21/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/22/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/23/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/24/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/25/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/26/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/27/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/28/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/29/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/30/2015	$1,121.74	$0.00	$0.00	$1,121.74
10/31/2015	$1,121.74	$0.00	$0.00	$1,121.74
Totals	$1,121.19	$0.55	$0.00	$1,121.74

Account Summary

Ending Balance:	$1,121.74	**Minimum Balance:**	$1,121.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,121.74	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,121.74	**Charge Rate:**	0.020993 %
				Cash Mgmt Rate:	0.010496 %

Gross Earnings:	$0.58
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.55
Balance Including Interest:	$1,122.29

10/1/2015 - 10/31/2015

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$76,768.26	$37.48	$0.00	$76,805.74
10/02/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/03/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/04/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/05/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/06/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/07/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/08/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/09/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/10/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/11/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/12/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/13/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/14/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/15/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/16/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/17/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/18/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/19/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/20/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/21/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/22/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/23/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/24/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/25/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/26/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/27/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/28/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/29/2015	$76,805.74	$0.00	$0.00	$76,805.74
10/30/2015	$76,805.74	$96.62	$0.00	$76,902.36
10/31/2015	$76,902.36	$0.00	$0.00	$76,902.36
Totals	$76,768.26	$134.10	$0.00	$76,902.36

Account Summary

Ending Balance:	$76,902.36	**Minimum Balance:**	$76,805.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,902.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$76,811.97	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.009197 %

Gross Earnings:	$39.95
Administrative Fee:	($1.63)
Cash Management Fee:	($0.60)
Adjusted Interest:	$37.72
Balance Including Interest:	$76,940.08

10/1/2015 - 10/31/2015

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$331,495.07	$161.85	$0.00	$331,656.92
10/02/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/03/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/04/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/05/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/06/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/07/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/08/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/09/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/10/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/11/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/12/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/13/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/14/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/15/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/16/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/17/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/18/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/19/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/20/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/21/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/22/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/23/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/24/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/25/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/26/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/27/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/28/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/29/2015	$331,656.92	$0.00	$0.00	$331,656.92
10/30/2015	$331,656.92	$419.42	$0.00	$332,076.34
10/31/2015	$332,076.34	$0.00	$0.00	$332,076.34
Totals	$331,495.07	$581.27	$0.00	$332,076.34

Account Summary

Ending Balance:	$332,076.34	**Minimum Balance:**	$331,656.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$332,076.34	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$331,683.98	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$172.53
Administrative Fee:	($7.04)
Cash Management Fee:	($2.59)
Adjusted Interest:	$162.90
Balance Including Interest:	$332,239.24

10/1/2015 - 10/31/2015

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$21,428.90	$10.47	$0.00	$21,439.37
10/02/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/03/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/04/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/05/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/06/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/07/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/08/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/09/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/10/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/11/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/12/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/13/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/14/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/15/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/16/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/17/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/18/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/19/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/20/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/21/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/22/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/23/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/24/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/25/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/26/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/27/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/28/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/29/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/30/2015	$21,439.37	$0.00	$0.00	$21,439.37
10/31/2015	$21,439.37	$0.00	$0.00	$21,439.37
Totals	$21,428.90	$10.47	$0.00	$21,439.37

Account Summary

Ending Balance:	$21,439.37	**Minimum Balance:**	$21,439.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,439.37	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$21,439.37	**Charge Rate:**	0.025263 %
				Cash Mgmt Rate:	0.009336 %

Gross Earnings:	$11.15
Administrative Fee:	($0.46)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.52
Balance Including Interest:	$21,449.89

10/1/2015 - 10/31/2015

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$404,504.15	$197.70	$0.00	$404,701.85
10/02/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/03/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/04/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/05/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/06/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/07/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/08/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/09/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/10/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/11/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/12/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/13/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/14/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/15/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/16/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/17/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/18/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/19/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/20/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/21/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/22/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/23/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/24/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/25/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/26/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/27/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/28/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/29/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/30/2015	$404,701.85	$0.00	$0.00	$404,701.85
10/31/2015	$404,701.85	$0.00	$0.00	$404,701.85
Totals	$404,504.15	$197.70	$0.00	$404,701.85

Account Summary

Ending Balance:	$404,701.85	**Minimum Balance:**	$404,701.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,701.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$404,701.85	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$210.51
Administrative Fee:	($8.59)
Cash Management Fee:	($3.16)
Adjusted Interest:	$198.76
Balance Including Interest:	$404,900.61

10/1/2015 - 10/31/2015

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$114,898,221.26	$56,114.25	$0.00	$114,954,335.51
10/02/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/03/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/04/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/05/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/06/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/07/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/08/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/09/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/10/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/11/2015	$114,954,335.51	$0.00	$0.00	$114,954,335.51
10/12/2015	$114,954,335.51	$0.00	$316,796.30	$114,637,539.21
10/13/2015	$114,637,539.21	$0.00	$3,013,622.26	$111,623,916.95
10/14/2015	$111,623,916.95	$0.00	$0.00	$111,623,916.95
10/15/2015	$111,623,916.95	$0.00	$266,817.36	$111,357,099.59
10/16/2015	$111,357,099.59	$0.00	$35,305.08	$111,321,794.51
10/17/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/18/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/19/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/20/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/21/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/22/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/23/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/24/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/25/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/26/2015	$111,321,794.51	$0.00	$0.00	$111,321,794.51
10/27/2015	$111,321,794.51	$7,710.00	$182,836.81	$111,146,667.70
10/28/2015	$111,146,667.70	$0.00	$0.00	$111,146,667.70
10/29/2015	$111,146,667.70	$0.00	$0.00	$111,146,667.70
10/30/2015	$111,146,667.70	$0.00	$0.00	$111,146,667.70
10/31/2015	$111,146,667.70	$0.00	$0.00	$111,146,667.70
Totals	$114,898,221.26	$63,824.25	$3,815,377.81	$111,146,667.70

Account Summary

Ending Balance:	$111,146,667.70	**Minimum Balance:**	$111,146,667.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,954,335.51	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$112,710,104.56	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009318 %

Gross Earnings:	$58,626.52
Administrative Fee:	($2,426.40)
Cash Management Fee:	($891.94)
Adjusted Interest:	$55,308.18
Balance Including Interest:	$111,201,975.88

10/1/2015 - 10/31/2015

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,219.33	$1.58	$0.00	$3,220.91
10/02/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/03/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/04/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/05/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/06/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/07/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/08/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/09/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/10/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/11/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/12/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/13/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/14/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/15/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/16/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/17/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/18/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/19/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/20/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/21/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/22/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/23/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/24/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/25/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/26/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/27/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/28/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/29/2015	$3,220.91	$0.00	$0.00	$3,220.91
10/30/2015	$3,220.91	$1.27	$0.00	$3,222.18
10/31/2015	$3,222.18	$0.00	$0.00	$3,222.18
Totals	$3,219.33	$2.85	$0.00	$3,222.18

Account Summary

Ending Balance:	$3,222.18	**Minimum Balance:**	$3,220.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,222.18	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,220.99	**Charge Rate:**	0.025588 %
				Cash Mgmt Rate:	0.010966 %

Gross Earnings:	$1.68
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.58
Balance Including Interest:	$3,223.76

10/1/2015 - 10/31/2015

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$751,666.26	$9,302.03	$8,178.40	$752,789.89
10/02/2015	$752,789.89	$0.00	$1,200.84	$751,589.05
10/03/2015	$751,589.05	$0.00	$0.00	$751,589.05
10/04/2015	$751,589.05	$0.00	$0.00	$751,589.05
10/05/2015	$751,589.05	$0.00	$7,362.28	$744,226.77
10/06/2015	$744,226.77	$0.00	$1,846.94	$742,379.83
10/07/2015	$742,379.83	$0.00	$9,963.60	$732,416.23
10/08/2015	$732,416.23	$0.00	$963.16	$731,453.07
10/09/2015	$731,453.07	$0.00	$0.00	$731,453.07
10/10/2015	$731,453.07	$0.00	$0.00	$731,453.07
10/11/2015	$731,453.07	$0.00	$0.00	$731,453.07
10/12/2015	$731,453.07	$0.00	$0.00	$731,453.07
10/13/2015	$731,453.07	$0.00	$571.58	$730,881.49
10/14/2015	$730,881.49	$0.00	$2,346.32	$728,535.17
10/15/2015	$728,535.17	$0.00	$0.00	$728,535.17
10/16/2015	$728,535.17	$0.00	$84.94	$728,450.23
10/17/2015	$728,450.23	$0.00	$0.00	$728,450.23
10/18/2015	$728,450.23	$0.00	$0.00	$728,450.23
10/19/2015	$728,450.23	$0.00	$4,011.23	$724,439.00
10/20/2015	$724,439.00	$0.00	$20,087.55	$704,351.45
10/21/2015	$704,351.45	$0.00	$5,084.81	$699,266.64
10/22/2015	$699,266.64	$0.00	$22,264.42	$677,002.22
10/23/2015	$677,002.22	$0.00	$6,483.52	$670,518.70
10/24/2015	$670,518.70	$0.00	$0.00	$670,518.70
10/25/2015	$670,518.70	$0.00	$0.00	$670,518.70
10/26/2015	$670,518.70	$0.00	$6,360.95	$664,157.75
10/27/2015	$664,157.75	$0.00	$160.25	$663,997.50
10/28/2015	$663,997.50	$65.00	$13,029.30	$651,033.20
10/29/2015	$651,033.20	$0.00	$892.00	$650,141.20
10/30/2015	$650,141.20	$23.04	$0.00	$650,164.24
10/31/2015	$650,164.24	$82,815.75	$0.00	$732,979.99
Totals	$751,666.26	$92,205.82	$110,892.09	$732,979.99

Account Summary

Ending Balance:	$732,979.99	**Minimum Balance:**	$650,141.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$752,789.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$712,459.26	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$370.59
Administrative Fee:	($15.13)
Cash Management Fee:	($5.56)
Adjusted Interest:	$349.90
Balance Including Interest:	$733,329.89

10/1/2015 - 10/31/2015

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$179,106.67	$82.19	$0.00	$179,188.86
10/02/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/03/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/04/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/05/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/06/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/07/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/08/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/09/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/10/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/11/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/12/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/13/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/14/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/15/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/16/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/17/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/18/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/19/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/20/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/21/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/22/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/23/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/24/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/25/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/26/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/27/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/28/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/29/2015	$179,188.86	$0.00	$0.00	$179,188.86
10/30/2015	$179,188.86	$30.04	$0.00	$179,218.90
10/31/2015	$179,218.90	$0.00	$0.00	$179,218.90
Totals	$179,106.67	$112.23	$0.00	$179,218.90

Account Summary

Ending Balance:	$179,218.90	**Minimum Balance:**	$179,188.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,218.90	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$179,190.80	**Charge Rate:**	0.024969 %
				Cash Mgmt Rate:	0.009199 %

Gross Earnings:	$93.20
Administrative Fee:	($3.80)
Cash Management Fee:	($1.40)
Adjusted Interest:	$88.00
Balance Including Interest:	$179,306.90

10/1/2015 - 10/31/2015

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$669,494.69	$324.91	$0.00	$669,819.60
10/02/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/03/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/04/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/05/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/06/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/07/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/08/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/09/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/10/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/11/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/12/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/13/2015	$669,819.60	$0.00	$0.00	$669,819.60
10/14/2015	$669,819.60	$24,976.89	$0.00	$694,796.49
10/15/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/16/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/17/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/18/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/19/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/20/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/21/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/22/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/23/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/24/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/25/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/26/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/27/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/28/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/29/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/30/2015	$694,796.49	$0.00	$0.00	$694,796.49
10/31/2015	$694,796.49	$0.00	$0.00	$694,796.49
Totals	$669,494.69	$25,301.80	$0.00	$694,796.49

Account Summary

Ending Balance:	$694,796.49	**Minimum Balance:**	$669,819.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$694,796.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$684,322.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$355.96
Administrative Fee:	($14.53)
Cash Management Fee:	($5.34)
Adjusted Interest:	$336.09
Balance Including Interest:	$695,132.58

10/1/2015 - 10/31/2015

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$110.72	$0.06	$0.00	$110.78
10/02/2015	$110.78	$0.00	$0.00	$110.78
10/03/2015	$110.78	$0.00	$0.00	$110.78
10/04/2015	$110.78	$0.00	$0.00	$110.78
10/05/2015	$110.78	$0.00	$0.00	$110.78
10/06/2015	$110.78	$0.00	$0.00	$110.78
10/07/2015	$110.78	$0.00	$0.00	$110.78
10/08/2015	$110.78	$0.00	$0.00	$110.78
10/09/2015	$110.78	$0.00	$0.00	$110.78
10/10/2015	$110.78	$0.00	$0.00	$110.78
10/11/2015	$110.78	$0.00	$0.00	$110.78
10/12/2015	$110.78	$0.00	$0.00	$110.78
10/13/2015	$110.78	$0.00	$0.00	$110.78
10/14/2015	$110.78	$0.00	$0.00	$110.78
10/15/2015	$110.78	$0.00	$0.00	$110.78
10/16/2015	$110.78	$0.00	$0.00	$110.78
10/17/2015	$110.78	$0.00	$0.00	$110.78
10/18/2015	$110.78	$0.00	$0.00	$110.78
10/19/2015	$110.78	$0.00	$0.00	$110.78
10/20/2015	$110.78	$0.00	$0.00	$110.78
10/21/2015	$110.78	$0.00	$0.00	$110.78
10/22/2015	$110.78	$0.00	$0.00	$110.78
10/23/2015	$110.78	$0.00	$0.00	$110.78
10/24/2015	$110.78	$0.00	$0.00	$110.78
10/25/2015	$110.78	$0.00	$0.00	$110.78
10/26/2015	$110.78	$0.00	$0.00	$110.78
10/27/2015	$110.78	$0.00	$0.00	$110.78
10/28/2015	$110.78	$0.00	$0.00	$110.78
10/29/2015	$110.78	$0.00	$0.00	$110.78
10/30/2015	$110.78	$0.00	$0.00	$110.78
10/31/2015	$110.78	$0.00	$0.00	$110.78
Totals	$110.72	$0.06	$0.00	$110.78

Account Summary

Ending Balance:	$110.78	**Minimum Balance:**	$110.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110.78	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$110.78	**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:	$110.83

10/1/2015 - 10/31/2015

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$8,743,613.60	$4,191.14	$0.00	$8,747,804.74
10/02/2015	$8,747,804.74	$0.00	$0.00	$8,747,804.74
10/03/2015	$8,747,804.74	$0.00	$0.00	$8,747,804.74
10/04/2015	$8,747,804.74	$0.00	$0.00	$8,747,804.74
10/05/2015	$8,747,804.74	$30,920.45	$0.00	$8,778,725.19
10/06/2015	$8,778,725.19	$15,075.35	$0.00	$8,793,800.54
10/07/2015	$8,793,800.54	$17,650.54	$0.00	$8,811,451.08
10/08/2015	$8,811,451.08	$18,638.02	$0.00	$8,830,089.10
10/09/2015	$8,830,089.10	$20,385.10	$0.00	$8,850,474.20
10/10/2015	$8,850,474.20	$0.00	$0.00	$8,850,474.20
10/11/2015	$8,850,474.20	$0.00	$0.00	$8,850,474.20
10/12/2015	$8,850,474.20	$3.86	$0.00	$8,850,478.06
10/13/2015	$8,850,478.06	$33,190.75	$0.00	$8,883,668.81
10/14/2015	$8,883,668.81	$24,469.64	$0.00	$8,908,138.45
10/15/2015	$8,908,138.45	$48,067.44	$339.76	$8,955,866.13
10/16/2015	$8,955,866.13	$432,876.24	$0.00	$9,388,742.37
10/17/2015	$9,388,742.37	$0.00	$0.00	$9,388,742.37
10/18/2015	$9,388,742.37	$0.00	$0.00	$9,388,742.37
10/19/2015	$9,388,742.37	$54,888.48	$0.00	$9,443,630.85
10/20/2015	$9,443,630.85	$72,754.41	$0.00	$9,516,385.26
10/21/2015	$9,516,385.26	$59,188.46	$721.29	$9,574,852.43
10/22/2015	$9,574,852.43	$159,707.08	$0.00	$9,734,559.51
10/23/2015	$9,734,559.51	$40,011.35	$0.00	$9,774,570.86
10/24/2015	$9,774,570.86	$0.00	$0.00	$9,774,570.86
10/25/2015	$9,774,570.86	$0.00	$0.00	$9,774,570.86
10/26/2015	$9,774,570.86	$76,351.14	$0.00	$9,850,922.00
10/27/2015	$9,850,922.00	$47,714.93	$367.07	$9,898,269.86
10/28/2015	$9,898,269.86	$121,049.71	$0.00	$10,019,319.57
10/29/2015	$10,019,319.57	$90,556.26	$0.00	$10,109,875.83
10/30/2015	$10,109,875.83	$151.62	$0.00	$10,110,027.45
10/31/2015	$10,110,027.45	$1,746,512.54	$0.00	$11,856,539.99
Totals	$8,743,613.60	$3,114,354.51	$1,428.12	$11,856,539.99

Account Summary

Ending Balance:	$11,856,539.99	**Minimum Balance:**	$8,747,804.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,856,539.99	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,353,521.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,865.27
Administrative Fee:	($198.60)
Cash Management Fee:	($73.01)
Adjusted Interest:	$4,593.66
Balance Including Interest:	$11,861,133.65

10/1/2015 - 10/31/2015

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$25,019,679.03	$30,695.61	$21,396.00	$25,028,978.64
10/02/2015	$25,028,978.64	$331,009.93	$67,741.28	$25,292,247.29
10/03/2015	$25,292,247.29	$0.00	$0.00	$25,292,247.29
10/04/2015	$25,292,247.29	$0.00	$0.00	$25,292,247.29
10/05/2015	$25,292,247.29	$499,831.04	$142,807.67	$25,649,270.66
10/06/2015	$25,649,270.66	$309,414.12	$325,448.33	$25,633,236.45
10/07/2015	$25,633,236.45	$201,099.93	$279,963.75	$25,554,372.63
10/08/2015	$25,554,372.63	$266,772.36	$1,766,832.63	$24,054,312.36
10/09/2015	$24,054,312.36	$272,899.96	$81,820.94	$24,245,391.38
10/10/2015	$24,245,391.38	$0.00	$0.00	$24,245,391.38
10/11/2015	$24,245,391.38	$0.00	$0.00	$24,245,391.38
10/12/2015	$24,245,391.38	$765.78	$0.00	$24,246,157.16
10/13/2015	$24,246,157.16	$401,621.67	$105,514.29	$24,542,264.54
10/14/2015	$24,542,264.54	$324,178.06	$185,316.71	$24,681,125.89
10/15/2015	$24,681,125.89	$354,002.00	$65,728.71	$24,969,399.18
10/16/2015	$24,969,399.18	$2,204,016.79	$14,889.43	$27,158,526.54
10/17/2015	$27,158,526.54	$0.00	$0.00	$27,158,526.54
10/18/2015	$27,158,526.54	$0.00	$0.00	$27,158,526.54
10/19/2015	$27,158,526.54	$580,773.44	$43,340.20	$27,695,959.78
10/20/2015	$27,695,959.78	$659,242.93	$229,035.01	$28,126,167.70
10/21/2015	$28,126,167.70	$446,586.69	$162,512.73	$28,410,241.66
10/22/2015	$28,410,241.66	$821,999.94	$224,462.16	$29,007,779.44
10/23/2015	$29,007,779.44	$309,340.14	$32,350.50	$29,284,769.08
10/24/2015	$29,284,769.08	$0.00	$0.00	$29,284,769.08
10/25/2015	$29,284,769.08	$0.00	$0.00	$29,284,769.08
10/26/2015	$29,284,769.08	$451,407.46	$63,163.36	$29,673,013.18
10/27/2015	$29,673,013.18	$483,334.49	$281,839.78	$29,874,507.89
10/28/2015	$29,874,507.89	$624,428.52	$92,206.61	$30,406,729.80
10/29/2015	$30,406,729.80	$813,799.83	$373,046.75	$30,847,482.88
10/30/2015	$30,847,482.88	$12,644,650.16	$10,648,888.45	$32,843,244.59
10/31/2015	$32,843,244.59	$9,257,682.96	$2,471.60	$42,098,455.95
Totals	$25,019,679.03	$32,289,553.81	$15,210,776.89	$42,098,455.95

Account Summary

Ending Balance:	$42,098,455.95	**Minimum Balance:**	$24,054,312.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,098,455.95	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$27,460,822.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$14,283.83
Administrative Fee:	($583.07)
Cash Management Fee:	($214.34)
Adjusted Interest:	$13,486.42
Balance Including Interest:	$42,111,942.37

10/1/2015 - 10/31/2015

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,117,661.18	$2,981.53	$0.00	$6,120,642.71
10/02/2015	$6,120,642.71	$0.00	$0.00	$6,120,642.71
10/03/2015	$6,120,642.71	$0.00	$0.00	$6,120,642.71
10/04/2015	$6,120,642.71	$0.00	$0.00	$6,120,642.71
10/05/2015	$6,120,642.71	$12,591.26	$0.00	$6,133,233.97
10/06/2015	$6,133,233.97	$5,279.09	$0.00	$6,138,513.06
10/07/2015	$6,138,513.06	$4,988.61	$0.00	$6,143,501.67
10/08/2015	$6,143,501.67	$5,487.39	$0.00	$6,148,989.06
10/09/2015	$6,148,989.06	$4,592.60	$0.00	$6,153,581.66
10/10/2015	$6,153,581.66	$0.00	$0.00	$6,153,581.66
10/11/2015	$6,153,581.66	$0.00	$0.00	$6,153,581.66
10/12/2015	$6,153,581.66	$29.91	$0.00	$6,153,611.57
10/13/2015	$6,153,611.57	$12,056.56	$0.00	$6,165,668.13
10/14/2015	$6,165,668.13	$9,990.64	$0.00	$6,175,658.77
10/15/2015	$6,175,658.77	$12,573.33	$0.00	$6,188,232.10
10/16/2015	$6,188,232.10	$85,086.28	$0.00	$6,273,318.38
10/17/2015	$6,273,318.38	$0.00	$0.00	$6,273,318.38
10/18/2015	$6,273,318.38	$0.00	$0.00	$6,273,318.38
10/19/2015	$6,273,318.38	$19,497.83	$24.96	$6,292,791.25
10/20/2015	$6,292,791.25	$22,576.22	$4.96	$6,315,362.51
10/21/2015	$6,315,362.51	$16,004.81	$0.00	$6,331,367.32
10/22/2015	$6,331,367.32	$30,631.57	$0.00	$6,361,998.89
10/23/2015	$6,361,998.89	$10,846.23	$0.00	$6,372,845.12
10/24/2015	$6,372,845.12	$0.00	$0.00	$6,372,845.12
10/25/2015	$6,372,845.12	$0.00	$0.00	$6,372,845.12
10/26/2015	$6,372,845.12	$15,612.62	$0.00	$6,388,457.74
10/27/2015	$6,388,457.74	$17,504.98	$292,189.89	$6,113,772.83
10/28/2015	$6,113,772.83	$23,300.28	$0.00	$6,137,073.11
10/29/2015	$6,137,073.11	$30,744.78	$2.59	$6,167,815.30
10/30/2015	$6,167,815.30	$104.91	$0.00	$6,167,920.21
10/31/2015	$6,167,920.21	$361,578.37	$96.54	$6,529,402.04
Totals	$6,117,661.18	$704,059.80	$292,318.94	$6,529,402.04

Account Summary

Ending Balance:	$6,529,402.04	**Minimum Balance:**	$6,113,772.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,529,402.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,223,715.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,237.29
Administrative Fee:	($132.15)
Cash Management Fee:	($48.58)
Adjusted Interest:	$3,056.56
Balance Including Interest:	$6,532,458.60

10/1/2015 - 10/31/2015

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$50,245,496.55	$3,591,977.48	$167,166.86	$53,670,307.17
10/02/2015	$53,670,307.17	$500.00	$7,965.50	$53,662,841.67
10/03/2015	$53,662,841.67	$0.00	$0.00	$53,662,841.67
10/04/2015	$53,662,841.67	$0.00	$0.00	$53,662,841.67
10/05/2015	$53,662,841.67	$85,353.30	$111,505.81	$53,636,689.16
10/06/2015	$53,636,689.16	$35,463.13	$278,546.34	$53,393,605.95
10/07/2015	$53,393,605.95	$33,511.28	$3,140,990.91	$50,286,126.32
10/08/2015	$50,286,126.32	$156,038.84	$166,411.71	$50,275,753.45
10/09/2015	$50,275,753.45	$30,850.96	$18,007.37	$50,288,597.04
10/10/2015	$50,288,597.04	$0.00	$0.00	$50,288,597.04
10/11/2015	$50,288,597.04	$0.00	$0.00	$50,288,597.04
10/12/2015	$50,288,597.04	$200.95	$0.00	$50,288,797.99
10/13/2015	$50,288,797.99	$81,088.52	$12,067.96	$50,357,818.55
10/14/2015	$50,357,818.55	$71,101.09	$38,941.05	$50,389,978.59
10/15/2015	$50,389,978.59	$8,048,209.96	$5,899.69	$58,432,288.86
10/16/2015	$58,432,288.86	$571,571.35	$2,788.41	$59,001,071.80
10/17/2015	$59,001,071.80	$0.00	$0.00	$59,001,071.80
10/18/2015	$59,001,071.80	$0.00	$0.00	$59,001,071.80
10/19/2015	$59,001,071.80	$132,612.65	$1,017,000.52	$58,116,683.93
10/20/2015	$58,116,683.93	$151,657.25	$6,408,509.41	$51,859,831.77
10/21/2015	$51,859,831.77	$107,513.78	$392,532.19	$51,574,813.36
10/22/2015	$51,574,813.36	$707,825.92	$33,386.62	$52,249,252.66
10/23/2015	$52,249,252.66	$82,188.95	$1,871.19	$52,329,570.42
10/24/2015	$52,329,570.42	$0.00	$0.00	$52,329,570.42
10/25/2015	$52,329,570.42	$0.00	$0.00	$52,329,570.42
10/26/2015	$52,329,570.42	$104,878.58	$31,642.15	$52,402,806.85
10/27/2015	$52,402,806.85	$215,320.14	$452,888.34	$52,165,238.65
10/28/2015	$52,165,238.65	$156,521.06	$13,685.73	$52,308,073.98
10/29/2015	$52,308,073.98	$1,018,395.20	$283,974.83	$53,042,494.35
10/30/2015	$53,042,494.35	$3,660.23	$719.02	$53,045,435.56
10/31/2015	$53,045,435.56	$2,429,281.60	$648.56	$55,474,068.60
Totals	$50,245,496.55	$17,815,722.22	$12,587,150.17	$55,474,068.60

Account Summary

Ending Balance:	$55,474,068.60	**Minimum Balance:**	$50,275,753.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,001,071.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$53,187,622.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$27,665.71
Administrative Fee:	($1,129.33)
Cash Management Fee:	($415.14)
Adjusted Interest:	$26,121.24
Balance Including Interest:	$55,500,189.84

10/1/2015 - 10/31/2015

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.41	$0.00	$0.00	$0.41
10/02/2015	$0.41	$0.00	$0.00	$0.41
10/03/2015	$0.41	$0.00	$0.00	$0.41
10/04/2015	$0.41	$0.00	$0.00	$0.41
10/05/2015	$0.41	$0.00	$0.00	$0.41
10/06/2015	$0.41	$0.00	$0.00	$0.41
10/07/2015	$0.41	$0.00	$0.00	$0.41
10/08/2015	$0.41	$0.00	$0.00	$0.41
10/09/2015	$0.41	$0.00	$0.00	$0.41
10/10/2015	$0.41	$0.00	$0.00	$0.41
10/11/2015	$0.41	$0.00	$0.00	$0.41
10/12/2015	$0.41	$0.00	$0.00	$0.41
10/13/2015	$0.41	$0.00	$0.00	$0.41
10/14/2015	$0.41	$0.00	$0.00	$0.41
10/15/2015	$0.41	$0.00	$0.00	$0.41
10/16/2015	$0.41	$0.00	$0.00	$0.41
10/17/2015	$0.41	$0.00	$0.00	$0.41
10/18/2015	$0.41	$0.00	$0.00	$0.41
10/19/2015	$0.41	$0.00	$0.00	$0.41
10/20/2015	$0.41	$0.00	$0.00	$0.41
10/21/2015	$0.41	$0.00	$0.00	$0.41
10/22/2015	$0.41	$0.00	$0.00	$0.41
10/23/2015	$0.41	$0.00	$0.00	$0.41
10/24/2015	$0.41	$0.00	$0.00	$0.41
10/25/2015	$0.41	$0.00	$0.00	$0.41
10/26/2015	$0.41	$0.00	$0.00	$0.41
10/27/2015	$0.41	$0.00	$0.00	$0.41
10/28/2015	$0.41	$0.00	$0.00	$0.41
10/29/2015	$0.41	$0.00	$0.00	$0.41
10/30/2015	$0.41	$0.00	$0.00	$0.41
10/31/2015	$0.41	$0.00	$0.00	$0.41
Totals	$0.41	$0.00	$0.00	$0.41

Account Summary

Ending Balance:	$0.41	**Minimum Balance:**	$0.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.41	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$0.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.41

10/1/2015 - 10/31/2015

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$54,253,498.12	$26,516.10	$0.00	$54,280,014.22
10/02/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/03/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/04/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/05/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/06/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/07/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/08/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/09/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/10/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/11/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/12/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/13/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/14/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/15/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/16/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/17/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/18/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/19/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/20/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/21/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/22/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/23/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/24/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/25/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/26/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/27/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/28/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/29/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/30/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
10/31/2015	$54,280,014.22	$0.00	$0.00	$54,280,014.22
Totals	$54,253,498.12	$26,516.10	$0.00	$54,280,014.22

Account Summary

Ending Balance:	$54,280,014.22	**Minimum Balance:**	$54,280,014.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,280,014.22	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$54,280,014.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$28,233.93
Administrative Fee:	($1,152.52)
Cash Management Fee:	($423.67)
Adjusted Interest:	$26,657.74
Balance Including Interest:	$54,306,671.96

10/1/2015 - 10/31/2015

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,809,230.10	$7,848.89	$3,566,967.61	$10,250,111.38
10/02/2015	$10,250,111.38	$0.00	$0.00	$10,250,111.38
10/03/2015	$10,250,111.38	$0.00	$0.00	$10,250,111.38
10/04/2015	$10,250,111.38	$0.00	$0.00	$10,250,111.38
10/05/2015	$10,250,111.38	$0.00	$0.00	$10,250,111.38
10/06/2015	$10,250,111.38	$0.00	$0.00	$10,250,111.38
10/07/2015	$10,250,111.38	$0.00	$0.00	$10,250,111.38
10/08/2015	$10,250,111.38	$0.00	$93,145.66	$10,156,965.72
10/09/2015	$10,156,965.72	$0.00	$0.00	$10,156,965.72
10/10/2015	$10,156,965.72	$0.00	$0.00	$10,156,965.72
10/11/2015	$10,156,965.72	$0.00	$0.00	$10,156,965.72
10/12/2015	$10,156,965.72	$0.00	$0.00	$10,156,965.72
10/13/2015	$10,156,965.72	$0.00	$0.00	$10,156,965.72
10/14/2015	$10,156,965.72	$0.00	$0.00	$10,156,965.72
10/15/2015	$10,156,965.72	$0.00	$7,963,061.80	$2,193,903.92
10/16/2015	$2,193,903.92	$0.00	$0.00	$2,193,903.92
10/17/2015	$2,193,903.92	$0.00	$0.00	$2,193,903.92
10/18/2015	$2,193,903.92	$0.00	$0.00	$2,193,903.92
10/19/2015	$2,193,903.92	$0.00	$0.00	$2,193,903.92
10/20/2015	$2,193,903.92	$0.00	$0.00	$2,193,903.92
10/21/2015	$2,193,903.92	$0.00	$0.00	$2,193,903.92
10/22/2015	$2,193,903.92	$0.00	$502,056.17	$1,691,847.75
10/23/2015	$1,691,847.75	$0.00	$0.00	$1,691,847.75
10/24/2015	$1,691,847.75	$0.00	$0.00	$1,691,847.75
10/25/2015	$1,691,847.75	$0.00	$0.00	$1,691,847.75
10/26/2015	$1,691,847.75	$0.00	$0.00	$1,691,847.75
10/27/2015	$1,691,847.75	$0.00	$0.00	$1,691,847.75
10/28/2015	$1,691,847.75	$0.00	$0.00	$1,691,847.75
10/29/2015	$1,691,847.75	$0.00	$811,863.30	$879,984.45
10/30/2015	$879,984.45	$0.00	$0.00	$879,984.45
10/31/2015	$879,984.45	$0.00	$0.00	$879,984.45
Totals	$13,809,230.10	$7,848.89	$12,937,094.54	$879,984.45

Account Summary

Ending Balance:	$879,984.45	**Minimum Balance:**	$879,984.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,250,111.38	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,570,637.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,897.58
Administrative Fee:	($118.28)
Cash Management Fee:	($43.48)
Adjusted Interest:	$2,735.82
Balance Including Interest:	$882,720.27

10/1/2015 - 10/31/2015

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,267,512.22	$15,346.70	$5,469.21	$4,277,389.71
10/02/2015	$4,277,389.71	$13,213.52	$12,776.37	$4,277,826.86
10/03/2015	$4,277,826.86	$0.00	$0.00	$4,277,826.86
10/04/2015	$4,277,826.86	$0.00	$0.00	$4,277,826.86
10/05/2015	$4,277,826.86	$30,509.70	$15,815.95	$4,292,520.61
10/06/2015	$4,292,520.61	$14,758.18	$3,051.35	$4,304,227.44
10/07/2015	$4,304,227.44	$25,508.31	$64,890.68	$4,264,845.07
10/08/2015	$4,264,845.07	$15,772.78	$5,152.12	$4,275,465.73
10/09/2015	$4,275,465.73	$33,405.14	$5,978.09	$4,302,892.78
10/10/2015	$4,302,892.78	$0.00	$0.00	$4,302,892.78
10/11/2015	$4,302,892.78	$0.00	$0.00	$4,302,892.78
10/12/2015	$4,302,892.78	$0.00	$0.00	$4,302,892.78
10/13/2015	$4,302,892.78	$43,953.81	$27,847.71	$4,318,998.88
10/14/2015	$4,318,998.88	$39,768.11	$5,243.33	$4,353,523.66
10/15/2015	$4,353,523.66	$20,927.34	$25,523.92	$4,348,927.08
10/16/2015	$4,348,927.08	$27,082.38	$3,180.99	$4,372,828.47
10/17/2015	$4,372,828.47	$0.00	$0.00	$4,372,828.47
10/18/2015	$4,372,828.47	$0.00	$0.00	$4,372,828.47
10/19/2015	$4,372,828.47	$38,812.62	$14,230.67	$4,397,410.42
10/20/2015	$4,397,410.42	$22,657.31	$10,939.55	$4,409,128.18
10/21/2015	$4,409,128.18	$25,922.24	$17,882.84	$4,417,167.58
10/22/2015	$4,417,167.58	$15,511.88	$1,256.00	$4,431,423.46
10/23/2015	$4,431,423.46	$16,521.88	$6,507.12	$4,441,438.22
10/24/2015	$4,441,438.22	$0.00	$0.00	$4,441,438.22
10/25/2015	$4,441,438.22	$0.00	$0.00	$4,441,438.22
10/26/2015	$4,441,438.22	$41,935.60	$7,626.33	$4,475,747.49
10/27/2015	$4,475,747.49	$20,135.38	$26,097.29	$4,469,785.58
10/28/2015	$4,469,785.58	$28,461.11	$39,511.70	$4,458,734.99
10/29/2015	$4,458,734.99	$24,504.34	$35,590.49	$4,447,648.84
10/30/2015	$4,447,648.84	$31,909.10	$3,812.20	$4,475,745.74
10/31/2015	$4,475,745.74	$0.00	$0.00	$4,475,745.74
Totals	$4,267,512.22	$546,617.43	$338,383.91	$4,475,745.74

Account Summary

Ending Balance:	$4,475,745.74	**Minimum Balance:**	$4,264,845.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,475,747.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,367,170.58	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,271.60
Administrative Fee:	($92.73)
Cash Management Fee:	($34.09)
Adjusted Interest:	$2,144.78
Balance Including Interest:	$4,477,890.52

10/1/2015 - 10/31/2015

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12,927,660.06	$6,127.93	$0.00	$12,933,787.99
10/02/2015	$12,933,787.99	$0.00	$0.00	$12,933,787.99
10/03/2015	$12,933,787.99	$0.00	$0.00	$12,933,787.99
10/04/2015	$12,933,787.99	$0.00	$0.00	$12,933,787.99
10/05/2015	$12,933,787.99	$265,663.71	$0.00	$13,199,451.70
10/06/2015	$13,199,451.70	$110,241.84	$0.00	$13,309,693.54
10/07/2015	$13,309,693.54	$104,173.97	$0.00	$13,413,867.51
10/08/2015	$13,413,867.51	$114,589.99	$0.00	$13,528,457.50
10/09/2015	$13,528,457.50	$95,904.12	$0.00	$13,624,361.62
10/10/2015	$13,624,361.62	$0.00	$0.00	$13,624,361.62
10/11/2015	$13,624,361.62	$0.00	$0.00	$13,624,361.62
10/12/2015	$13,624,361.62	$624.67	$0.00	$13,624,986.29
10/13/2015	$13,624,986.29	$252,130.54	$0.00	$13,877,116.83
10/14/2015	$13,877,116.83	$210,221.52	$0.00	$14,087,338.35
10/15/2015	$14,087,338.35	$266,165.94	$0.00	$14,353,504.29
10/16/2015	$14,353,504.29	$1,776,803.89	$0.00	$16,130,308.18
10/17/2015	$16,130,308.18	$0.00	$0.00	$16,130,308.18
10/18/2015	$16,130,308.18	$0.00	$0.00	$16,130,308.18
10/19/2015	$16,130,308.18	$408,991.77	$521.09	$16,538,778.86
10/20/2015	$16,538,778.86	$471,445.92	$103.58	$17,010,121.20
10/21/2015	$17,010,121.20	$334,220.49	$0.00	$17,344,341.69
10/22/2015	$17,344,341.69	$639,661.94	$0.00	$17,984,003.63
10/23/2015	$17,984,003.63	$227,239.84	$1,296.20	$18,209,947.27
10/24/2015	$18,209,947.27	$0.00	$0.00	$18,209,947.27
10/25/2015	$18,209,947.27	$0.00	$0.00	$18,209,947.27
10/26/2015	$18,209,947.27	$326,028.54	$0.00	$18,535,975.81
10/27/2015	$18,535,975.81	$366,972.96	$0.00	$18,902,948.77
10/28/2015	$18,902,948.77	$486,566.06	$0.00	$19,389,514.83
10/29/2015	$19,389,514.83	$642,031.87	$54.18	$20,031,492.52
10/30/2015	$20,031,492.52	$1,013.18	$0.00	$20,032,505.70
10/31/2015	$20,032,505.70	$7,552,006.37	$2,016.15	$27,582,495.92
Totals	$12,927,660.06	$14,658,827.06	$3,991.20	$27,582,495.92

Account Summary

Ending Balance:	$27,582,495.92	**Minimum Balance:**	$12,933,787.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,582,495.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$16,076,632.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,362.31
Administrative Fee:	($341.35)
Cash Management Fee:	($125.48)
Adjusted Interest:	$7,895.48
Balance Including Interest:	$27,590,391.40

10/1/2015 - 10/31/2015

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$19,729,589.01	$482,445.96	$177,254.01	$20,034,780.96
10/02/2015	$20,034,780.96	$0.00	$145,877.55	$19,888,903.41
10/03/2015	$19,888,903.41	$0.00	$0.00	$19,888,903.41
10/04/2015	$19,888,903.41	$0.00	$0.00	$19,888,903.41
10/05/2015	$19,888,903.41	$131,568.59	$143,490.01	$19,876,981.99
10/06/2015	$19,876,981.99	$58,046.52	$928,459.04	$19,006,569.47
10/07/2015	$19,006,569.47	$200,433.47	$64,038.89	$19,142,964.05
10/08/2015	$19,142,964.05	$131,590.85	$9,864.35	$19,264,690.55
10/09/2015	$19,264,690.55	$107,417.27	$71,326.45	$19,300,781.37
10/10/2015	$19,300,781.37	$0.00	$0.00	$19,300,781.37
10/11/2015	$19,300,781.37	$0.00	$0.00	$19,300,781.37
10/12/2015	$19,300,781.37	$3,399.84	$0.00	$19,304,181.21
10/13/2015	$19,304,181.21	$231,562.13	$262,774.20	$19,272,969.14
10/14/2015	$19,272,969.14	$93,086.50	$275,249.00	$19,090,806.64
10/15/2015	$19,090,806.64	$681,422.01	$57,974.82	$19,714,253.83
10/16/2015	$19,714,253.83	$959,770.92	$786,301.33	$19,887,723.42
10/17/2015	$19,887,723.42	$0.00	$0.00	$19,887,723.42
10/18/2015	$19,887,723.42	$0.00	$0.00	$19,887,723.42
10/19/2015	$19,887,723.42	$235,673.65	$230,116.79	$19,893,280.28
10/20/2015	$19,893,280.28	$231,208.99	$119,774.83	$20,004,714.44
10/21/2015	$20,004,714.44	$178,978.22	$52,193.26	$20,131,499.40
10/22/2015	$20,131,499.40	$548,808.41	$21,422.82	$20,658,884.99
10/23/2015	$20,658,884.99	$115,702.50	$27,526.05	$20,747,061.44
10/24/2015	$20,747,061.44	$0.00	$0.00	$20,747,061.44
10/25/2015	$20,747,061.44	$0.00	$0.00	$20,747,061.44
10/26/2015	$20,747,061.44	$452,533.43	$6,508.40	$21,193,086.47
10/27/2015	$21,193,086.47	$224,877.26	$80,818.11	$21,337,145.62
10/28/2015	$21,337,145.62	$430,099.75	$95,632.56	$21,671,612.81
10/29/2015	$21,671,612.81	$370,793.15	$8,033.14	$22,034,372.82
10/30/2015	$22,034,372.82	$6,938,806.48	$6,126,997.79	$22,846,181.51
10/31/2015	$22,846,181.51	$5,009,482.49	$1,666.02	$27,853,997.98
Totals	$19,729,589.01	$17,817,708.39	$9,693,299.42	$27,853,997.98

Account Summary

Ending Balance:	$27,853,997.98	**Minimum Balance:**	$19,006,569.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,853,997.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$20,380,851.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$10,601.17
Administrative Fee:	($432.74)
Cash Management Fee:	($159.08)
Adjusted Interest:	$10,009.35
Balance Including Interest:	$27,864,007.33

10/1/2015 - 10/31/2015

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$34,671.66	$16.95	$0.00	$34,688.61
10/02/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/03/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/04/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/05/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/06/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/07/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/08/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/09/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/10/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/11/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/12/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/13/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/14/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/15/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/16/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/17/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/18/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/19/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/20/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/21/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/22/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/23/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/24/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/25/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/26/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/27/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/28/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/29/2015	$34,688.61	$0.00	$0.00	$34,688.61
10/30/2015	$34,688.61	$0.99	$0.00	$34,689.60
10/31/2015	$34,689.60	$0.00	$0.00	$34,689.60
Totals	$34,671.66	$17.94	$0.00	$34,689.60

Account Summary

Ending Balance:	$34,689.60	**Minimum Balance:**	$34,688.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,689.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$34,688.67	**Charge Rate:**	0.025117 %
				Cash Mgmt Rate:	0.009164 %

Gross Earnings:	$18.04
Administrative Fee:	($0.74)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.03
Balance Including Interest:	$34,706.63

10/1/2015 - 10/31/2015

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$706,459.24	$345.26	$0.00	$706,804.50
10/02/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/03/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/04/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/05/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/06/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/07/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/08/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/09/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/10/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/11/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/12/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/13/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/14/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/15/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/16/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/17/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/18/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/19/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/20/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/21/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/22/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/23/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/24/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/25/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/26/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/27/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/28/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/29/2015	$706,804.50	$0.00	$0.00	$706,804.50
10/30/2015	$706,804.50	$26.27	$0.00	$706,830.77
10/31/2015	$706,830.77	$0.00	$0.00	$706,830.77
Totals	$706,459.24	$371.53	$0.00	$706,830.77

Account Summary

Ending Balance:	$706,830.77	**Minimum Balance:**	$706,804.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,830.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$706,806.19	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$367.65
Administrative Fee:	($15.01)
Cash Management Fee:	($5.52)
Adjusted Interest:	$347.12
Balance Including Interest:	$707,177.89

10/1/2015 - 10/31/2015

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$38,414,057.19	$57,743.21	$246,294.08	$38,225,506.32
10/02/2015	$38,225,506.32	$0.00	$0.00	$38,225,506.32
10/03/2015	$38,225,506.32	$0.00	$0.00	$38,225,506.32
10/04/2015	$38,225,506.32	$0.00	$0.00	$38,225,506.32
10/05/2015	$38,225,506.32	$16,158.86	$0.00	$38,241,665.18
10/06/2015	$38,241,665.18	$7,119.07	$0.00	$38,248,784.25
10/07/2015	$38,248,784.25	$29,317.55	$0.00	$38,278,101.80
10/08/2015	$38,278,101.80	$16,144.82	$0.00	$38,294,246.62
10/09/2015	$38,294,246.62	$13,181.77	$116.55	$38,307,311.84
10/10/2015	$38,307,311.84	$0.00	$0.00	$38,307,311.84
10/11/2015	$38,307,311.84	$0.00	$0.00	$38,307,311.84
10/12/2015	$38,307,311.84	$416.97	$0.00	$38,307,728.81
10/13/2015	$38,307,728.81	$28,399.94	$1,321,164.13	$37,014,964.62
10/14/2015	$37,014,964.62	$11,415.92	$0.00	$37,026,380.54
10/15/2015	$37,026,380.54	$38,220.09	$0.00	$37,064,600.63
10/16/2015	$37,064,600.63	$117,710.47	$639,494.21	$36,542,816.89
10/17/2015	$36,542,816.89	$0.00	$0.00	$36,542,816.89
10/18/2015	$36,542,816.89	$0.00	$0.00	$36,542,816.89
10/19/2015	$36,542,816.89	$28,907.91	$20,030.93	$36,551,693.87
10/20/2015	$36,551,693.87	$28,356.46	$45,271.98	$36,534,778.35
10/21/2015	$36,534,778.35	$21,957.57	$5,134.70	$36,551,601.22
10/22/2015	$36,551,601.22	$67,314.91	$0.00	$36,618,916.13
10/23/2015	$36,618,916.13	$14,190.27	$37.78	$36,633,068.62
10/24/2015	$36,633,068.62	$0.00	$0.00	$36,633,068.62
10/25/2015	$36,633,068.62	$0.00	$0.00	$36,633,068.62
10/26/2015	$36,633,068.62	$40,625.47	$26.36	$36,673,667.73
10/27/2015	$36,673,667.73	$27,582.99	$23,691.65	$36,677,559.07
10/28/2015	$36,677,559.07	$52,749.24	$27,943.51	$36,702,364.80
10/29/2015	$36,702,364.80	$45,475.65	$0.00	$36,747,840.45
10/30/2015	$36,747,840.45	$6.11	$750.00	$36,747,096.56
10/31/2015	$36,747,096.56	$614,199.09	$204.33	$37,361,091.32
Totals	$38,414,057.19	$1,277,194.34	$2,330,160.21	$37,361,091.32

Account Summary

Ending Balance:	$37,361,091.32	**Minimum Balance:**	$36,534,778.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,307,728.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$37,322,409.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$19,413.37
Administrative Fee:	($792.46)
Cash Management Fee:	($291.31)
Adjusted Interest:	$18,329.60
Balance Including Interest:	$37,379,420.92

10/1/2015 - 10/31/2015

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$31,089.59	$14.66	$0.00	$31,104.25
10/02/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/03/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/04/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/05/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/06/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/07/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/08/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/09/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/10/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/11/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/12/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/13/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/14/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/15/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/16/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/17/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/18/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/19/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/20/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/21/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/22/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/23/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/24/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/25/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/26/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/27/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/28/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/29/2015	$31,104.25	$0.00	$0.00	$31,104.25
10/30/2015	$31,104.25	$1,324.03	$0.00	$32,428.28
10/31/2015	$32,428.28	$0.00	$0.00	$32,428.28
Totals	$31,089.59	$1,338.69	$0.00	$32,428.28

Account Summary

Ending Balance:	$32,428.28	**Minimum Balance:**	$31,104.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,428.28	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$31,189.67	**Charge Rate:**	0.024915 %
				Cash Mgmt Rate:	0.009060 %

Gross Earnings:	$16.22
Administrative Fee:	($0.66)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.32
Balance Including Interest:	$32,443.60

10/1/2015 - 10/31/2015

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,033,305.57	$993.76	$0.00	$2,034,299.33
10/02/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/03/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/04/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/05/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/06/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/07/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/08/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/09/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/10/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/11/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/12/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/13/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/14/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/15/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/16/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/17/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/18/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/19/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/20/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/21/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/22/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/23/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/24/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/25/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/26/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/27/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/28/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/29/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/30/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
10/31/2015	$2,034,299.33	$0.00	$0.00	$2,034,299.33
Totals	$2,033,305.57	$993.76	$0.00	$2,034,299.33

Account Summary

Ending Balance:	$2,034,299.33	**Minimum Balance:**	$2,034,299.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,034,299.33	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,034,299.33	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,058.15
Administrative Fee:	($43.19)
Cash Management Fee:	($15.88)
Adjusted Interest:	$999.08
Balance Including Interest:	$2,035,298.41

10/1/2015 - 10/31/2015

064123070 - SHORELINE SD #412 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,907,434.77	$4,842.21	$0.00	$9,912,276.98
10/02/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/03/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/04/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/05/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/06/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/07/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/08/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/09/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/10/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/11/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/12/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/13/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/14/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/15/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/16/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/17/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/18/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/19/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/20/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/21/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/22/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/23/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/24/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/25/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/26/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/27/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/28/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/29/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/30/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
10/31/2015	$9,912,276.98	$0.00	$0.00	$9,912,276.98
Totals	$9,907,434.77	$4,842.21	$0.00	$9,912,276.98

Account Summary

Ending Balance:	$9,912,276.98	**Minimum Balance:**	$9,912,276.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,912,276.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,912,276.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$5,155.90
Administrative Fee:	($210.47)
Cash Management Fee:	($77.37)
Adjusted Interest:	$4,868.06
Balance Including Interest:	$9,917,145.04

10/1/2015 - 10/31/2015

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,130,276.59	$83,864.70	$10,670.64	$1,203,470.65
10/02/2015	$1,203,470.65	$0.00	$430.00	$1,203,040.65
10/03/2015	$1,203,040.65	$0.00	$0.00	$1,203,040.65
10/04/2015	$1,203,040.65	$0.00	$0.00	$1,203,040.65
10/05/2015	$1,203,040.65	$0.00	$501.23	$1,202,539.42
10/06/2015	$1,202,539.42	$0.00	$20.00	$1,202,519.42
10/07/2015	$1,202,519.42	$0.00	$700.00	$1,201,819.42
10/08/2015	$1,201,819.42	$0.00	$0.00	$1,201,819.42
10/09/2015	$1,201,819.42	$0.00	$175.20	$1,201,644.22
10/10/2015	$1,201,644.22	$0.00	$0.00	$1,201,644.22
10/11/2015	$1,201,644.22	$0.00	$0.00	$1,201,644.22
10/12/2015	$1,201,644.22	$0.00	$0.00	$1,201,644.22
10/13/2015	$1,201,644.22	$0.00	$14,123.06	$1,187,521.16
10/14/2015	$1,187,521.16	$0.00	$12,816.99	$1,174,704.17
10/15/2015	$1,174,704.17	$35,398.46	$266.28	$1,209,836.35
10/16/2015	$1,209,836.35	$0.00	$700.00	$1,209,136.35
10/17/2015	$1,209,136.35	$0.00	$0.00	$1,209,136.35
10/18/2015	$1,209,136.35	$0.00	$0.00	$1,209,136.35
10/19/2015	$1,209,136.35	$0.00	$5,017.56	$1,204,118.79
10/20/2015	$1,204,118.79	$0.00	$2,899.74	$1,201,219.05
10/21/2015	$1,201,219.05	$0.00	$18,346.22	$1,182,872.83
10/22/2015	$1,182,872.83	$0.00	$6,749.25	$1,176,123.58
10/23/2015	$1,176,123.58	$0.00	$1,583.00	$1,174,540.58
10/24/2015	$1,174,540.58	$0.00	$0.00	$1,174,540.58
10/25/2015	$1,174,540.58	$0.00	$0.00	$1,174,540.58
10/26/2015	$1,174,540.58	$34,307.48	$3,272.00	$1,205,576.06
10/27/2015	$1,205,576.06	$0.00	$5,913.74	$1,199,662.32
10/28/2015	$1,199,662.32	$0.00	$17,290.98	$1,182,371.34
10/29/2015	$1,182,371.34	$0.00	$5,585.76	$1,176,785.58
10/30/2015	$1,176,785.58	$41.55	$2,306.95	$1,174,520.18
10/31/2015	$1,174,520.18	$0.00	$1,735.71	$1,172,784.47
Totals	$1,130,276.59	$153,612.19	$111,104.31	$1,172,784.47

Account Summary

Ending Balance:	$1,172,784.47	**Minimum Balance:**	$1,172,784.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,209,836.35	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,419.16	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$621.29
Administrative Fee:	($25.36)
Cash Management Fee:	($9.32)
Adjusted Interest:	$586.61
Balance Including Interest:	$1,173,371.08

10/1/2015 - 10/31/2015

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$268,467.99	$2,130.40	$0.00	$270,598.39
10/02/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/03/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/04/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/05/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/06/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/07/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/08/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/09/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/10/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/11/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/12/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/13/2015	$270,598.39	$0.00	$0.00	$270,598.39
10/14/2015	$270,598.39	$0.00	$100.00	$270,498.39
10/15/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/16/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/17/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/18/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/19/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/20/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/21/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/22/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/23/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/24/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/25/2015	$270,498.39	$0.00	$0.00	$270,498.39
10/26/2015	$270,498.39	$0.00	$2,224.00	$268,274.39
10/27/2015	$268,274.39	$0.00	$0.00	$268,274.39
10/28/2015	$268,274.39	$0.00	$0.00	$268,274.39
10/29/2015	$268,274.39	$0.00	$0.00	$268,274.39
10/30/2015	$268,274.39	$0.83	$0.00	$268,275.22
10/31/2015	$268,275.22	$0.00	$44.20	$268,231.02
Totals	$268,467.99	$2,131.23	$2,368.20	$268,231.02

Account Summary

Ending Balance:	$268,231.02	**Minimum Balance:**	$268,231.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,598.39	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$270,108.50	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.009198 %

Gross Earnings:	$140.49
Administrative Fee:	($5.74)
Cash Management Fee:	($2.11)
Adjusted Interest:	$132.64
Balance Including Interest:	$268,363.66

10/1/2015 - 10/31/2015

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$405.80	$0.00	$0.00	$405.80
10/02/2015	$405.80	$0.00	$0.00	$405.80
10/03/2015	$405.80	$0.00	$0.00	$405.80
10/04/2015	$405.80	$0.00	$0.00	$405.80
10/05/2015	$405.80	$0.00	$0.00	$405.80
10/06/2015	$405.80	$0.00	$0.00	$405.80
10/07/2015	$405.80	$0.00	$0.00	$405.80
10/08/2015	$405.80	$0.00	$0.00	$405.80
10/09/2015	$405.80	$0.00	$0.00	$405.80
10/10/2015	$405.80	$0.00	$0.00	$405.80
10/11/2015	$405.80	$0.00	$0.00	$405.80
10/12/2015	$405.80	$0.00	$0.00	$405.80
10/13/2015	$405.80	$0.00	$0.00	$405.80
10/14/2015	$405.80	$0.00	$0.00	$405.80
10/15/2015	$405.80	$0.00	$0.00	$405.80
10/16/2015	$405.80	$0.00	$0.00	$405.80
10/17/2015	$405.80	$0.00	$0.00	$405.80
10/18/2015	$405.80	$0.00	$0.00	$405.80
10/19/2015	$405.80	$0.00	$0.00	$405.80
10/20/2015	$405.80	$0.00	$0.00	$405.80
10/21/2015	$405.80	$0.00	$0.00	$405.80
10/22/2015	$405.80	$0.00	$0.00	$405.80
10/23/2015	$405.80	$0.00	$0.00	$405.80
10/24/2015	$405.80	$0.00	$0.00	$405.80
10/25/2015	$405.80	$0.00	$0.00	$405.80
10/26/2015	$405.80	$0.00	$0.00	$405.80
10/27/2015	$405.80	$0.00	$0.00	$405.80
10/28/2015	$405.80	$0.00	$0.00	$405.80
10/29/2015	$405.80	$0.00	$0.00	$405.80
10/30/2015	$405.80	$7.69	$0.00	$413.49
10/31/2015	$413.49	$0.00	$0.00	$413.49
Totals	$405.80	$7.69	$0.00	$413.49

Account Summary

Ending Balance:	$413.49	**Minimum Balance:**	$405.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$413.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$406.30	**Charge Rate:**	0.028979 %
				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:	$413.69

10/1/2015 - 10/31/2015

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3.97	$0.01	$0.00	$3.98
10/02/2015	$3.98	$0.00	$0.00	$3.98
10/03/2015	$3.98	$0.00	$0.00	$3.98
10/04/2015	$3.98	$0.00	$0.00	$3.98
10/05/2015	$3.98	$0.00	$0.00	$3.98
10/06/2015	$3.98	$0.00	$0.00	$3.98
10/07/2015	$3.98	$0.00	$0.00	$3.98
10/08/2015	$3.98	$0.00	$0.00	$3.98
10/09/2015	$3.98	$0.00	$0.00	$3.98
10/10/2015	$3.98	$0.00	$0.00	$3.98
10/11/2015	$3.98	$0.00	$0.00	$3.98
10/12/2015	$3.98	$0.00	$0.00	$3.98
10/13/2015	$3.98	$0.00	$0.00	$3.98
10/14/2015	$3.98	$0.00	$0.00	$3.98
10/15/2015	$3.98	$0.00	$0.00	$3.98
10/16/2015	$3.98	$0.00	$0.00	$3.98
10/17/2015	$3.98	$0.00	$0.00	$3.98
10/18/2015	$3.98	$0.00	$0.00	$3.98
10/19/2015	$3.98	$0.00	$0.00	$3.98
10/20/2015	$3.98	$0.00	$0.00	$3.98
10/21/2015	$3.98	$0.00	$0.00	$3.98
10/22/2015	$3.98	$0.00	$0.00	$3.98
10/23/2015	$3.98	$0.00	$0.00	$3.98
10/24/2015	$3.98	$0.00	$0.00	$3.98
10/25/2015	$3.98	$0.00	$0.00	$3.98
10/26/2015	$3.98	$0.00	$0.00	$3.98
10/27/2015	$3.98	$0.00	$0.00	$3.98
10/28/2015	$3.98	$0.00	$0.00	$3.98
10/29/2015	$3.98	$0.00	$0.00	$3.98
10/30/2015	$3.98	$0.00	$0.00	$3.98
10/31/2015	$3.98	$0.00	$0.00	$3.98
Totals	$3.97	$0.01	$0.00	$3.98

Account Summary

Ending Balance:	$3.98	**Minimum Balance:**	$3.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3.98	**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:	$3.99

10/1/2015 - 10/31/2015

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,696,741.72	$2,704.54	$0.00	$5,699,446.26
10/02/2015	$5,699,446.26	$0.00	$0.00	$5,699,446.26
10/03/2015	$5,699,446.26	$0.00	$0.00	$5,699,446.26
10/04/2015	$5,699,446.26	$0.00	$0.00	$5,699,446.26
10/05/2015	$5,699,446.26	$97,141.97	$0.00	$5,796,588.23
10/06/2015	$5,796,588.23	$42,716.12	$0.00	$5,839,304.35
10/07/2015	$5,839,304.35	$50,555.19	$0.00	$5,889,859.54
10/08/2015	$5,889,859.54	$96,920.86	$0.00	$5,986,780.40
10/09/2015	$5,986,780.40	$79,154.49	$753.69	$6,065,181.20
10/10/2015	$6,065,181.20	$0.00	$0.00	$6,065,181.20
10/11/2015	$6,065,181.20	$0.00	$0.00	$6,065,181.20
10/12/2015	$6,065,181.20	$2,501.92	$0.00	$6,067,683.12
10/13/2015	$6,067,683.12	$170,407.93	$0.00	$6,238,091.05
10/14/2015	$6,238,091.05	$68,504.51	$0.00	$6,306,595.56
10/15/2015	$6,306,595.56	$217,865.12	$0.00	$6,524,460.68
10/16/2015	$6,524,460.68	$706,290.00	$0.00	$7,230,750.68
10/17/2015	$7,230,750.68	$0.00	$0.00	$7,230,750.68
10/18/2015	$7,230,750.68	$0.00	$0.00	$7,230,750.68
10/19/2015	$7,230,750.68	$173,485.54	$455.76	$7,403,780.46
10/20/2015	$7,403,780.46	$170,145.39	$0.00	$7,573,925.85
10/21/2015	$7,573,925.85	$131,806.49	$0.00	$7,705,732.34
10/22/2015	$7,705,732.34	$403,959.21	$0.00	$8,109,691.55
10/23/2015	$8,109,691.55	$85,144.81	$0.00	$8,194,836.36
10/24/2015	$8,194,836.36	$0.00	$0.00	$8,194,836.36
10/25/2015	$8,194,836.36	$0.00	$0.00	$8,194,836.36
10/26/2015	$8,194,836.36	$225,908.87	$158.20	$8,420,587.03
10/27/2015	$8,420,587.03	$165,529.23	$629.01	$8,585,487.25
10/28/2015	$8,585,487.25	$316,508.02	$521.01	$8,901,474.26
10/29/2015	$8,901,474.26	$272,864.58	$0.00	$9,174,338.84
10/30/2015	$9,174,338.84	$280.34	$0.00	$9,174,619.18
10/31/2015	$9,174,619.18	$3,685,602.09	$1,226.01	$12,858,995.26
Totals	$5,696,741.72	$7,165,997.22	$3,743.68	$12,858,995.26

Account Summary

Ending Balance:	$12,858,995.26	**Minimum Balance:**	$5,699,446.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,858,995.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,220,260.80	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$3,755.64
Administrative Fee:	($153.31)
Cash Management Fee:	($56.36)
Adjusted Interest:	$3,545.97
Balance Including Interest:	$12,862,541.23

10/1/2015 - 10/31/2015

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$52,620,713.74	$54,079.54	$4,088,467.48	$48,586,325.80
10/02/2015	$48,586,325.80	$33,160.91	$877,836.43	$47,741,650.28
10/03/2015	$47,741,650.28	$0.00	$0.00	$47,741,650.28
10/04/2015	$47,741,650.28	$0.00	$0.00	$47,741,650.28
10/05/2015	$47,741,650.28	$452,295.14	$284,499.11	$47,909,446.31
10/06/2015	$47,909,446.31	$633,024.34	$35,742.99	$48,506,727.66
10/07/2015	$48,506,727.66	$174,873.41	$582.95	$48,681,018.12
10/08/2015	$48,681,018.12	$359,422.20	$71,088.79	$48,969,351.53
10/09/2015	$48,969,351.53	$208,377.51	$241,294.39	$48,936,434.65
10/10/2015	$48,936,434.65	$0.00	$0.00	$48,936,434.65
10/11/2015	$48,936,434.65	$0.00	$0.00	$48,936,434.65
10/12/2015	$48,936,434.65	$1,834.36	$0.00	$48,938,269.01
10/13/2015	$48,938,269.01	$756,388.88	$2,527,448.84	$47,167,209.05
10/14/2015	$47,167,209.05	$461,586.01	$322,748.72	$47,306,046.34
10/15/2015	$47,306,046.34	$661,024.64	$1,522,632.25	$46,444,438.73
10/16/2015	$46,444,438.73	$2,842,495.12	$156,486.45	$49,130,447.40
10/17/2015	$49,130,447.40	$0.00	$0.00	$49,130,447.40
10/18/2015	$49,130,447.40	$0.00	$0.00	$49,130,447.40
10/19/2015	$49,130,447.40	$664,166.87	$146,259.07	$49,648,355.20
10/20/2015	$49,648,355.20	$1,225,384.62	$12,026.37	$50,861,713.45
10/21/2015	$50,861,713.45	$800,696.94	$124,617.45	$51,537,792.94
10/22/2015	$51,537,792.94	$1,262,278.67	$15,054.37	$52,785,017.24
10/23/2015	$52,785,017.24	$439,071.81	$1,447,190.30	$51,776,898.75
10/24/2015	$51,776,898.75	$0.00	$0.00	$51,776,898.75
10/25/2015	$51,776,898.75	$0.00	$0.00	$51,776,898.75
10/26/2015	$51,776,898.75	$713,176.25	$553,942.30	$51,936,132.70
10/27/2015	$51,936,132.70	$1,641,509.03	$1,080,793.81	$52,496,847.92
10/28/2015	$52,496,847.92	$1,158,091.86	$3,007,183.15	$50,647,756.63
10/29/2015	$50,647,756.63	$1,423,396.95	$1,670.34	$52,069,483.24
10/30/2015	$52,069,483.24	$19,719,539.11	$13,715,020.16	$58,074,002.19
10/31/2015	$58,074,002.19	$11,168,417.98	$9,373.31	$69,233,046.86
Totals	$52,620,713.74	$46,854,292.15	$30,241,959.03	$69,233,046.86

Account Summary

Ending Balance:	$69,233,046.86	**Minimum Balance:**	$46,444,438.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,233,046.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$50,469,524.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$26,251.88
Administrative Fee:	($1,071.61)
Cash Management Fee:	($393.93)
Adjusted Interest:	$24,786.34
Balance Including Interest:	$69,257,833.20

10/1/2015 - 10/31/2015

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,689,921.06	$1,598.02	$0.00	$2,691,519.08
10/02/2015	$2,691,519.08	$0.00	$0.00	$2,691,519.08
10/03/2015	$2,691,519.08	$0.00	$0.00	$2,691,519.08
10/04/2015	$2,691,519.08	$0.00	$0.00	$2,691,519.08
10/05/2015	$2,691,519.08	$0.00	$21,365.96	$2,670,153.12
10/06/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/07/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/08/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/09/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/10/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/11/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/12/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/13/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/14/2015	$2,670,153.12	$0.00	$0.00	$2,670,153.12
10/15/2015	$2,670,153.12	$0.00	$203,292.51	$2,466,860.61
10/16/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/17/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/18/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/19/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/20/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/21/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/22/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/23/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/24/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/25/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/26/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/27/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/28/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/29/2015	$2,466,860.61	$0.00	$0.00	$2,466,860.61
10/30/2015	$2,466,860.61	$70.96	$0.00	$2,466,931.57
10/31/2015	$2,466,931.57	$0.00	$0.00	$2,466,931.57
Totals	$2,689,921.06	$1,668.98	$224,658.47	$2,466,931.57

Account Summary

Ending Balance:	$2,466,931.57	**Minimum Balance:**	$2,466,860.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,691,519.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,561,431.61	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,332.34
Administrative Fee:	($54.39)
Cash Management Fee:	($19.99)
Adjusted Interest:	$1,257.96
Balance Including Interest:	$2,468,189.53

10/1/2015 - 10/31/2015

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($886,244.69)	$1,853.71	$22,948.53	($907,339.51)
10/02/2015	($907,339.51)	$0.00	$0.00	($907,339.51)
10/03/2015	($907,339.51)	$0.00	$0.00	($907,339.51)
10/04/2015	($907,339.51)	$0.00	$0.00	($907,339.51)
10/05/2015	($907,339.51)	$231,209.92	$5,068.03	($681,197.62)
10/06/2015	($681,197.62)	$104,758.20	$0.00	($576,439.42)
10/07/2015	($576,439.42)	$92,802.70	$0.00	($483,636.72)
10/08/2015	($483,636.72)	$192,089.70	$3,010.26	($294,557.28)
10/09/2015	($294,557.28)	$106,281.90	$34,036.44	($222,311.82)
10/10/2015	($222,311.82)	$0.00	$0.00	($222,311.82)
10/11/2015	($222,311.82)	$0.00	$0.00	($222,311.82)
10/12/2015	($222,311.82)	$1,223.58	$0.00	($221,088.24)
10/13/2015	($221,088.24)	$415,542.51	$8,472.72	$185,981.55
10/14/2015	$185,981.55	$283,059.19	$2,757.85	$466,282.89
10/15/2015	$466,282.89	$383,945.15	$4,148.02	$846,080.02
10/16/2015	$846,080.02	$1,849,496.09	$223,670.45	$2,471,905.66
10/17/2015	$2,471,905.66	$0.00	$0.00	$2,471,905.66
10/18/2015	$2,471,905.66	$0.00	$0.00	$2,471,905.66
10/19/2015	$2,471,905.66	$677,805.48	$796,620.38	$2,353,090.76
10/20/2015	$2,353,090.76	$794,828.88	$191,578.05	$2,956,341.59
10/21/2015	$2,956,341.59	$493,205.00	$61.31	$3,449,485.28
10/22/2015	$3,449,485.28	$747,763.86	$0.00	$4,197,249.14
10/23/2015	$4,197,249.14	$333,111.36	$37,796.29	$4,492,564.21
10/24/2015	$4,492,564.21	$0.00	$0.00	$4,492,564.21
10/25/2015	$4,492,564.21	$0.00	$0.00	$4,492,564.21
10/26/2015	$4,492,564.21	$442,561.27	$560,863.68	$4,374,261.80
10/27/2015	$4,374,261.80	$1,072,573.35	$11,049.76	$5,435,785.39
10/28/2015	$5,435,785.39	$741,575.16	$0.00	$6,177,360.55
10/29/2015	$6,177,360.55	$907,301.05	$11,229.89	$7,073,431.71
10/30/2015	$7,073,431.71	$638.97	$2,058,541.44	$5,015,529.24
10/31/2015	$5,015,529.24	$7,449,612.77	$6,252.39	$12,458,889.62
Totals	($886,244.69)	$17,323,239.80	$3,978,105.49	$12,458,889.62

Account Summary

Ending Balance:	$12,458,889.62	**Minimum Balance:**	($907,339.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,458,889.62	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,236,450.53	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,163.30
Administrative Fee:	($47.49)
Cash Management Fee:	($17.46)
Adjusted Interest:	$1,098.35
Balance Including Interest:	$12,459,987.97

10/1/2015 - 10/31/2015

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,384,709.13	$2,631.70	$0.00	$5,387,340.83
10/02/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/03/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/04/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/05/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/06/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/07/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/08/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/09/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/10/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/11/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/12/2015	$5,387,340.83	$0.00	$0.00	$5,387,340.83
10/13/2015	$5,387,340.83	$189.98	$0.00	$5,387,530.81
10/14/2015	$5,387,530.81	$0.00	$0.00	$5,387,530.81
10/15/2015	$5,387,530.81	$0.00	$0.00	$5,387,530.81
10/16/2015	$5,387,530.81	$0.00	$0.00	$5,387,530.81
10/17/2015	$5,387,530.81	$0.00	$0.00	$5,387,530.81
10/18/2015	$5,387,530.81	$0.00	$0.00	$5,387,530.81
10/19/2015	$5,387,530.81	$0.00	$0.00	$5,387,530.81
10/20/2015	$5,387,530.81	$0.00	$0.00	$5,387,530.81
10/21/2015	$5,387,530.81	$0.00	$8.76	$5,387,522.05
10/22/2015	$5,387,522.05	$0.00	$0.00	$5,387,522.05
10/23/2015	$5,387,522.05	$35.93	$14.60	$5,387,543.38
10/24/2015	$5,387,543.38	$0.00	$0.00	$5,387,543.38
10/25/2015	$5,387,543.38	$0.00	$0.00	$5,387,543.38
10/26/2015	$5,387,543.38	$0.00	$0.00	$5,387,543.38
10/27/2015	$5,387,543.38	$0.00	$0.00	$5,387,543.38
10/28/2015	$5,387,543.38	$0.00	$0.00	$5,387,543.38
10/29/2015	$5,387,543.38	$0.00	$0.00	$5,387,543.38
10/30/2015	$5,387,543.38	$0.00	$0.00	$5,387,543.38
10/31/2015	$5,387,543.38	$55.99	$0.00	$5,387,599.37
Totals	$5,384,709.13	$2,913.60	$23.36	$5,387,599.37

Account Summary

Ending Balance:	$5,387,599.37	**Minimum Balance:**	$5,387,340.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,387,599.37	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,387,462.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,802.30
Administrative Fee:	($114.39)
Cash Management Fee:	($42.05)
Adjusted Interest:	$2,645.86
Balance Including Interest:	$5,390,245.23

10/1/2015 - 10/31/2015

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$45,436.63	$21.99	$0.00	$45,458.62
10/02/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/03/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/04/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/05/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/06/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/07/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/08/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/09/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/10/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/11/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/12/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/13/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/14/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/15/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/16/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/17/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/18/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/19/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/20/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/21/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/22/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/23/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/24/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/25/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/26/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/27/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/28/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/29/2015	$45,458.62	$0.00	$0.00	$45,458.62
10/30/2015	$45,458.62	$544.20	$0.00	$46,002.82
10/31/2015	$46,002.82	$0.00	$0.00	$46,002.82
Totals	$45,436.63	$566.19	$0.00	$46,002.82

Account Summary

Ending Balance:	$46,002.82	**Minimum Balance:**	$45,458.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,002.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$45,493.73	**Charge Rate:**	0.025104 %
				Cash Mgmt Rate:	0.009317 %

Gross Earnings:	$23.66
Administrative Fee:	($0.97)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.33
Balance Including Interest:	$46,025.15

10/1/2015 - 10/31/2015

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,145,399.76	$558.76	$0.00	$1,145,958.52
10/02/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/03/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/04/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/05/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/06/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/07/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/08/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/09/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/10/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/11/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/12/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/13/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/14/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/15/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/16/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/17/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/18/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/19/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/20/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/21/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/22/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/23/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/24/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/25/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/26/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/27/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/28/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/29/2015	$1,145,958.52	$0.00	$0.00	$1,145,958.52
10/30/2015	$1,145,958.52	$2,620.51	$0.00	$1,148,579.03
10/31/2015	$1,148,579.03	$0.00	$0.00	$1,148,579.03
Totals	$1,145,399.76	$3,179.27	$0.00	$1,148,579.03

Account Summary

Ending Balance:	$1,148,579.03	**Minimum Balance:**	$1,145,958.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,148,579.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,146,127.59	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$596.16
Administrative Fee:	($24.34)
Cash Management Fee:	($8.95)
Adjusted Interest:	$562.87
Balance Including Interest:	$1,149,141.90

10/1/2015 - 10/31/2015

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$38,640,172.06	$18,885.16	$0.00	$38,659,057.22
10/02/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/03/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/04/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/05/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/06/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/07/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/08/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/09/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/10/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/11/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/12/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/13/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/14/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/15/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/16/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/17/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/18/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/19/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/20/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/21/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/22/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/23/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/24/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/25/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/26/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/27/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/28/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/29/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/30/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
10/31/2015	$38,659,057.22	$0.00	$0.00	$38,659,057.22
Totals	$38,640,172.06	$18,885.16	$0.00	$38,659,057.22

Account Summary

Ending Balance:	$38,659,057.22	**Minimum Balance:**	$38,659,057.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,659,057.22	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$38,659,057.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$20,108.64
Administrative Fee:	($820.84)
Cash Management Fee:	($301.74)
Adjusted Interest:	$18,986.06
Balance Including Interest:	$38,678,043.28

10/1/2015 - 10/31/2015

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,424,752.55	$22,430.13	$1,856.13	$2,445,326.55
10/02/2015	$2,445,326.55	$27,492.59	$2,930.64	$2,469,888.50
10/03/2015	$2,469,888.50	$0.00	$0.00	$2,469,888.50
10/04/2015	$2,469,888.50	$0.00	$0.00	$2,469,888.50
10/05/2015	$2,469,888.50	$40,744.08	$4,689.31	$2,505,943.27
10/06/2015	$2,505,943.27	$4,373.59	$1,342.07	$2,508,974.79
10/07/2015	$2,508,974.79	$19,203.90	$250.00	$2,527,928.69
10/08/2015	$2,527,928.69	$25,265.05	$455.00	$2,552,738.74
10/09/2015	$2,552,738.74	$22,155.24	$300.00	$2,574,593.98
10/10/2015	$2,574,593.98	$0.00	$0.00	$2,574,593.98
10/11/2015	$2,574,593.98	$0.00	$0.00	$2,574,593.98
10/12/2015	$2,574,593.98	$0.00	$0.00	$2,574,593.98
10/13/2015	$2,574,593.98	$42,781.99	$10,971.31	$2,606,404.66
10/14/2015	$2,606,404.66	$8,692.15	$3,454.35	$2,611,642.46
10/15/2015	$2,611,642.46	$9,621.29	$719.77	$2,620,543.98
10/16/2015	$2,620,543.98	$11,960.80	$22,493.58	$2,610,011.20
10/17/2015	$2,610,011.20	$0.00	$0.00	$2,610,011.20
10/18/2015	$2,610,011.20	$0.00	$0.00	$2,610,011.20
10/19/2015	$2,610,011.20	$20,022.92	$2,181.92	$2,627,852.20
10/20/2015	$2,627,852.20	$16,453.10	$1,430.79	$2,642,874.51
10/21/2015	$2,642,874.51	$82,659.02	$18,790.23	$2,706,743.30
10/22/2015	$2,706,743.30	$5,330.39	$358.50	$2,711,715.19
10/23/2015	$2,711,715.19	$9,092.93	$2,453.43	$2,718,354.69
10/24/2015	$2,718,354.69	$0.00	$0.00	$2,718,354.69
10/25/2015	$2,718,354.69	$0.00	$0.00	$2,718,354.69
10/26/2015	$2,718,354.69	$17,516.00	$4,804.23	$2,731,066.46
10/27/2015	$2,731,066.46	$31,340.61	$952.55	$2,761,454.52
10/28/2015	$2,761,454.52	$9,435.04	$770.00	$2,770,119.56
10/29/2015	$2,770,119.56	$6,326.21	$324.85	$2,776,120.92
10/30/2015	$2,776,120.92	$22,361.63	$109,425.37	$2,689,057.18
10/31/2015	$2,689,057.18	$0.00	$0.00	$2,689,057.18
Totals	$2,424,752.55	$455,258.66	$190,954.03	$2,689,057.18

Account Summary

Ending Balance:	$2,689,057.18	**Minimum Balance:**	$2,445,326.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,776,120.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,618,667.85	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,362.11
Administrative Fee:	($55.60)
Cash Management Fee:	($20.44)
Adjusted Interest:	$1,286.07
Balance Including Interest:	$2,690,343.25

10/1/2015 - 10/31/2015

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$199,817.96	$146.61	$1,108.00	$198,856.57
10/02/2015	$198,856.57	$0.00	$194.92	$198,661.65
10/03/2015	$198,661.65	$0.00	$0.00	$198,661.65
10/04/2015	$198,661.65	$0.00	$0.00	$198,661.65
10/05/2015	$198,661.65	$0.00	$0.00	$198,661.65
10/06/2015	$198,661.65	$0.00	$0.00	$198,661.65
10/07/2015	$198,661.65	$1,213.16	$130.00	$199,744.81
10/08/2015	$199,744.81	$0.00	$1,292.00	$198,452.81
10/09/2015	$198,452.81	$0.00	$0.00	$198,452.81
10/10/2015	$198,452.81	$0.00	$0.00	$198,452.81
10/11/2015	$198,452.81	$0.00	$0.00	$198,452.81
10/12/2015	$198,452.81	$0.00	$0.00	$198,452.81
10/13/2015	$198,452.81	$0.00	$37.00	$198,415.81
10/14/2015	$198,415.81	$1,029.96	$0.00	$199,445.77
10/15/2015	$199,445.77	$0.00	$1,040.00	$198,405.77
10/16/2015	$198,405.77	$0.00	$25.00	$198,380.77
10/17/2015	$198,380.77	$0.00	$0.00	$198,380.77
10/18/2015	$198,380.77	$0.00	$0.00	$198,380.77
10/19/2015	$198,380.77	$0.00	$0.00	$198,380.77
10/20/2015	$198,380.77	$0.00	$0.00	$198,380.77
10/21/2015	$198,380.77	$81.42	$436.00	$198,026.19
10/22/2015	$198,026.19	$0.00	$263.00	$197,763.19
10/23/2015	$197,763.19	$0.00	$248.55	$197,514.64
10/24/2015	$197,514.64	$0.00	$0.00	$197,514.64
10/25/2015	$197,514.64	$0.00	$0.00	$197,514.64
10/26/2015	$197,514.64	$0.00	$200.00	$197,314.64
10/27/2015	$197,314.64	$0.00	$0.00	$197,314.64
10/28/2015	$197,314.64	$14,546.50	$0.00	$211,861.14
10/29/2015	$211,861.14	$0.00	$296.00	$211,565.14
10/30/2015	$211,565.14	$4,589.30	$318.40	$215,836.04
10/31/2015	$215,836.04	$0.00	$0.00	$215,836.04
Totals	$199,817.96	$21,606.95	$5,588.87	$215,836.04

Account Summary

Ending Balance:	$215,836.04	**Minimum Balance:**	$197,314.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,836.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$200,335.67	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.009168 %

Gross Earnings:	$104.21
Administrative Fee:	($4.25)
Cash Management Fee:	($1.56)
Adjusted Interest:	$98.40
Balance Including Interest:	$215,934.44

10/1/2015 - 10/31/2015

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,354,840.44	$6,317.57	$0.00	$13,361,158.01
10/02/2015	$13,361,158.01	$0.00	$0.00	$13,361,158.01
10/03/2015	$13,361,158.01	$0.00	$0.00	$13,361,158.01
10/04/2015	$13,361,158.01	$0.00	$0.00	$13,361,158.01
10/05/2015	$13,361,158.01	$207,299.43	$60.92	$13,568,396.52
10/06/2015	$13,568,396.52	$94,353.07	$0.00	$13,662,749.59
10/07/2015	$13,662,749.59	$83,112.29	$0.00	$13,745,861.88
10/08/2015	$13,745,861.88	$172,042.63	$975.03	$13,916,929.48
10/09/2015	$13,916,929.48	$95,199.17	$257.49	$14,011,871.16
10/10/2015	$14,011,871.16	$0.00	$0.00	$14,011,871.16
10/11/2015	$14,011,871.16	$0.00	$0.00	$14,011,871.16
10/12/2015	$14,011,871.16	$1,095.71	$0.00	$14,012,966.87
10/13/2015	$14,012,966.87	$372,692.43	$0.00	$14,385,659.30
10/14/2015	$14,385,659.30	$253,474.92	$0.00	$14,639,134.22
10/15/2015	$14,639,134.22	$343,833.55	$839.99	$14,982,127.78
10/16/2015	$14,982,127.78	$1,656,193.61	$0.00	$16,638,321.39
10/17/2015	$16,638,321.39	$0.00	$0.00	$16,638,321.39
10/18/2015	$16,638,321.39	$0.00	$0.00	$16,638,321.39
10/19/2015	$16,638,321.39	$348,278.26	$324.19	$16,986,275.46
10/20/2015	$16,986,275.46	$712,046.28	$43.08	$17,698,278.66
10/21/2015	$17,698,278.66	$441,721.78	$79.11	$18,139,921.33
10/22/2015	$18,139,921.33	$669,660.79	$0.00	$18,809,582.12
10/23/2015	$18,809,582.12	$242,405.33	$2,695.29	$19,049,292.16
10/24/2015	$19,049,292.16	$0.00	$0.00	$19,049,292.16
10/25/2015	$19,049,292.16	$0.00	$0.00	$19,049,292.16
10/26/2015	$19,049,292.16	$396,306.46	$134.46	$19,445,464.16
10/27/2015	$19,445,464.16	$960,590.59	$424.71	$20,405,630.04
10/28/2015	$20,405,630.04	$664,096.80	$0.00	$21,069,726.84
10/29/2015	$21,069,726.84	$812,500.55	$429.73	$21,881,797.66
10/30/2015	$21,881,797.66	$431.00	$0.00	$21,882,228.66
10/31/2015	$21,882,228.66	$6,671,293.52	$5,598.92	$28,547,923.26
Totals	$13,354,840.44	$15,204,945.74	$11,862.92	$28,547,923.26

Account Summary

Ending Balance:	$28,547,923.26	**Minimum Balance:**	$13,361,158.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,547,923.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$16,784,636.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,730.58
Administrative Fee:	($356.39)
Cash Management Fee:	($131.01)
Adjusted Interest:	$8,243.18
Balance Including Interest:	$28,556,166.44

10/1/2015 - 10/31/2015

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$21,818,236.12	$39,608.18	$4,483,136.92	$17,374,707.38
10/02/2015	$17,374,707.38	$23,184.87	$26,920.69	$17,370,971.56
10/03/2015	$17,370,971.56	$0.00	$0.00	$17,370,971.56
10/04/2015	$17,370,971.56	$0.00	$0.00	$17,370,971.56
10/05/2015	$17,370,971.56	$290,711.80	$3,030,565.22	$14,631,118.14
10/06/2015	$14,631,118.14	$429,413.75	$730,710.61	$14,329,821.28
10/07/2015	$14,329,821.28	$137,885.95	$491,616.85	$13,976,090.38
10/08/2015	$13,976,090.38	$193,784.06	$217,628.11	$13,952,246.33
10/09/2015	$13,952,246.33	$219,254.56	$202,648.14	$13,968,852.75
10/10/2015	$13,968,852.75	$0.00	$0.00	$13,968,852.75
10/11/2015	$13,968,852.75	$0.00	$0.00	$13,968,852.75
10/12/2015	$13,968,852.75	$2,677.72	$0.00	$13,971,530.47
10/13/2015	$13,971,530.47	$501,002.67	$62,663.04	$14,409,870.10
10/14/2015	$14,409,870.10	$544,987.41	$305,353.66	$14,649,503.85
10/15/2015	$14,649,503.85	$650,355.09	$1,418,490.78	$13,881,368.16
10/16/2015	$13,881,368.16	$2,691,626.27	$34,603.31	$16,538,391.12
10/17/2015	$16,538,391.12	$0.00	$0.00	$16,538,391.12
10/18/2015	$16,538,391.12	$0.00	$0.00	$16,538,391.12
10/19/2015	$16,538,391.12	$830,259.39	$18,695.19	$17,349,955.32
10/20/2015	$17,349,955.32	$690,208.09	$1,508,160.57	$16,532,002.84
10/21/2015	$16,532,002.84	$668,238.03	$130,261.52	$17,069,979.35
10/22/2015	$17,069,979.35	$1,514,862.17	$53,673.99	$18,531,167.53
10/23/2015	$18,531,167.53	$497,099.90	$23,823.43	$19,004,444.00
10/24/2015	$19,004,444.00	$0.00	$0.00	$19,004,444.00
10/25/2015	$19,004,444.00	$0.00	$0.00	$19,004,444.00
10/26/2015	$19,004,444.00	$1,107,484.25	$3,204,208.22	$16,907,720.03
10/27/2015	$16,907,720.03	$681,995.87	$535,516.74	$17,054,199.16
10/28/2015	$17,054,199.16	$1,216,266.24	$2,016,297.97	$16,254,167.43
10/29/2015	$16,254,167.43	$2,092,423.14	$194,045.58	$18,152,544.99
10/30/2015	$18,152,544.99	$20,981,765.54	$11,512,560.94	$27,621,749.59
10/31/2015	$27,621,749.59	$12,507,983.94	$5,778.77	$40,123,954.76
Totals	$21,818,236.12	$48,513,078.89	$30,207,360.25	$40,123,954.76

Account Summary

Ending Balance:	$40,123,954.76	**Minimum Balance:**	$13,881,368.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,123,954.76	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$17,336,183.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$9,017.47
Administrative Fee:	($368.10)
Cash Management Fee:	($135.31)
Adjusted Interest:	$8,514.06
Balance Including Interest:	$40,132,468.82

10/1/2015 - 10/31/2015

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,817,952.06	$2,938.48	$0.00	$5,820,890.54
10/02/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/03/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/04/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/05/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/06/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/07/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/08/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/09/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/10/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/11/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/12/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/13/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/14/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/15/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/16/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/17/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/18/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/19/2015	$5,820,890.54	$0.00	$0.00	$5,820,890.54
10/20/2015	$5,820,890.54	$0.00	$231,990.02	$5,588,900.52
10/21/2015	$5,588,900.52	$0.00	$0.00	$5,588,900.52
10/22/2015	$5,588,900.52	$0.00	$0.00	$5,588,900.52
10/23/2015	$5,588,900.52	$0.00	$0.00	$5,588,900.52
10/24/2015	$5,588,900.52	$0.00	$0.00	$5,588,900.52
10/25/2015	$5,588,900.52	$0.00	$0.00	$5,588,900.52
10/26/2015	$5,588,900.52	$0.00	$0.00	$5,588,900.52
10/27/2015	$5,588,900.52	$0.00	$1,159,950.10	$4,428,950.42
10/28/2015	$4,428,950.42	$0.00	$0.00	$4,428,950.42
10/29/2015	$4,428,950.42	$0.00	$0.00	$4,428,950.42
10/30/2015	$4,428,950.42	$23.01	$0.00	$4,428,973.43
10/31/2015	$4,428,973.43	$0.00	$0.00	$4,428,973.43
Totals	$5,817,952.06	$2,961.49	$1,391,940.12	$4,428,973.43

Account Summary

Ending Balance:	$4,428,973.43	**Minimum Balance:**	$4,428,950.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,820,890.54	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,544,000.71	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,883.73
Administrative Fee:	($117.72)
Cash Management Fee:	($43.27)
Adjusted Interest:	$2,722.74
Balance Including Interest:	$4,431,696.17

10/1/2015 - 10/31/2015

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$694,440.08	$369.04	$0.00	$694,809.12
10/02/2015	$694,809.12	$0.00	$0.00	$694,809.12
10/03/2015	$694,809.12	$0.00	$0.00	$694,809.12
10/04/2015	$694,809.12	$0.00	$0.00	$694,809.12
10/05/2015	$694,809.12	$27,941.96	$0.00	$722,751.08
10/06/2015	$722,751.08	$32,591.87	$17,010.03	$738,332.92
10/07/2015	$738,332.92	$13,046.05	$45,552.49	$705,826.48
10/08/2015	$705,826.48	$17,962.83	$3,531.19	$720,258.12
10/09/2015	$720,258.12	$62,825.35	$92.48	$782,990.99
10/10/2015	$782,990.99	$0.00	$0.00	$782,990.99
10/11/2015	$782,990.99	$0.00	$0.00	$782,990.99
10/12/2015	$782,990.99	$278.77	$0.00	$783,269.76
10/13/2015	$783,269.76	$48,788.92	$0.00	$832,058.68
10/14/2015	$832,058.68	$53,693.27	$5,446.99	$880,304.96
10/15/2015	$880,304.96	$65,975.16	$33.51	$946,246.61
10/16/2015	$946,246.61	$278,238.29	$4,256.48	$1,220,228.42
10/17/2015	$1,220,228.42	$0.00	$0.00	$1,220,228.42
10/18/2015	$1,220,228.42	$0.00	$0.00	$1,220,228.42
10/19/2015	$1,220,228.42	$94,644.03	$4.92	$1,314,867.53
10/20/2015	$1,314,867.53	$68,705.27	$12,608.42	$1,370,964.38
10/21/2015	$1,370,964.38	$49,179.53	$13,697.01	$1,406,446.90
10/22/2015	$1,406,446.90	$155,918.73	$50.55	$1,562,315.08
10/23/2015	$1,562,315.08	$49,671.97	$8,118.07	$1,603,868.98
10/24/2015	$1,603,868.98	$0.00	$0.00	$1,603,868.98
10/25/2015	$1,603,868.98	$0.00	$0.00	$1,603,868.98
10/26/2015	$1,603,868.98	$112,993.71	$3,400.59	$1,713,462.10
10/27/2015	$1,713,462.10	$67,176.27	$19,243.36	$1,761,395.01
10/28/2015	$1,761,395.01	$123,509.60	$244.35	$1,884,660.26
10/29/2015	$1,884,660.26	$215,240.38	$69.67	$2,099,830.97
10/30/2015	$2,099,830.97	$44,053.00	$27,655.87	$2,116,228.10
10/31/2015	$2,116,228.10	$1,305,058.40	$603.07	$3,420,683.43
Totals	$694,440.08	$2,887,862.40	$161,619.05	$3,420,683.43

Account Summary

Ending Balance:	$3,420,683.43	**Minimum Balance:**	$694,809.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,420,683.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,244,529.16	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$647.35
Administrative Fee:	($26.42)
Cash Management Fee:	($9.71)
Adjusted Interest:	$611.22
Balance Including Interest:	$3,421,294.65

10/1/2015 - 10/31/2015

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,515,501.83	$3,207.65	$0.00	$6,518,709.48
10/02/2015	$6,518,709.48	$0.00	$0.00	$6,518,709.48
10/03/2015	$6,518,709.48	$0.00	$0.00	$6,518,709.48
10/04/2015	$6,518,709.48	$0.00	$0.00	$6,518,709.48
10/05/2015	$6,518,709.48	$0.00	$0.00	$6,518,709.48
10/06/2015	$6,518,709.48	$0.00	$0.00	$6,518,709.48
10/07/2015	$6,518,709.48	$0.00	$0.00	$6,518,709.48
10/08/2015	$6,518,709.48	$0.00	$0.00	$6,518,709.48
10/09/2015	$6,518,709.48	$0.00	$18,019.23	$6,500,690.25
10/10/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/11/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/12/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/13/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/14/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/15/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/16/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/17/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/18/2015	$6,500,690.25	$0.00	$0.00	$6,500,690.25
10/19/2015	$6,500,690.25	$0.00	$15,259.49	$6,485,430.76
10/20/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/21/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/22/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/23/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/24/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/25/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/26/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/27/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/28/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/29/2015	$6,485,430.76	$0.00	$0.00	$6,485,430.76
10/30/2015	$6,485,430.76	$0.00	$28,595.68	$6,456,835.08
10/31/2015	$6,456,835.08	$0.00	$0.00	$6,456,835.08
Totals	$6,515,501.83	$3,207.65	$61,874.40	$6,456,835.08

Account Summary

Ending Balance:	$6,456,835.08	**Minimum Balance:**	$6,456,835.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,518,709.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,497,096.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,379.48
Administrative Fee:	($137.95)
Cash Management Fee:	($50.71)
Adjusted Interest:	$3,190.82
Balance Including Interest:	$6,460,025.90

10/1/2015 - 10/31/2015

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,342.35	$1.41	$0.00	$3,343.76
10/02/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/03/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/04/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/05/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/06/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/07/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/08/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/09/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/10/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/11/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/12/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/13/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/14/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/15/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/16/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/17/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/18/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/19/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/20/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/21/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/22/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/23/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/24/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/25/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/26/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/27/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/28/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/29/2015	$3,343.76	$0.00	$0.00	$3,343.76
10/30/2015	$3,343.76	$566.34	$0.00	$3,910.10
10/31/2015	$3,910.10	$0.00	$0.00	$3,910.10
Totals	$3,342.35	$567.75	$0.00	$3,910.10

Account Summary

Ending Balance:	$3,910.10	**Minimum Balance:**	$3,343.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,910.10	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,380.30	**Charge Rate:**	0.024382 %
				Cash Mgmt Rate:	0.010450 %

Gross Earnings:	$1.76
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.66
Balance Including Interest:	$3,911.76

10/1/2015 - 10/31/2015

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$77.03	$0.04	$0.00	$77.07
10/02/2015	$77.07	$0.00	$0.00	$77.07
10/03/2015	$77.07	$0.00	$0.00	$77.07
10/04/2015	$77.07	$0.00	$0.00	$77.07
10/05/2015	$77.07	$0.00	$0.00	$77.07
10/06/2015	$77.07	$0.00	$0.00	$77.07
10/07/2015	$77.07	$0.00	$0.00	$77.07
10/08/2015	$77.07	$0.00	$0.00	$77.07
10/09/2015	$77.07	$0.00	$0.00	$77.07
10/10/2015	$77.07	$0.00	$0.00	$77.07
10/11/2015	$77.07	$0.00	$0.00	$77.07
10/12/2015	$77.07	$0.00	$0.00	$77.07
10/13/2015	$77.07	$0.00	$0.00	$77.07
10/14/2015	$77.07	$0.00	$0.00	$77.07
10/15/2015	$77.07	$0.00	$0.00	$77.07
10/16/2015	$77.07	$0.00	$0.00	$77.07
10/17/2015	$77.07	$0.00	$0.00	$77.07
10/18/2015	$77.07	$0.00	$0.00	$77.07
10/19/2015	$77.07	$0.00	$0.00	$77.07
10/20/2015	$77.07	$0.00	$0.00	$77.07
10/21/2015	$77.07	$0.00	$0.00	$77.07
10/22/2015	$77.07	$0.00	$0.00	$77.07
10/23/2015	$77.07	$0.00	$0.00	$77.07
10/24/2015	$77.07	$0.00	$0.00	$77.07
10/25/2015	$77.07	$0.00	$0.00	$77.07
10/26/2015	$77.07	$0.00	$0.00	$77.07
10/27/2015	$77.07	$0.00	$0.00	$77.07
10/28/2015	$77.07	$0.00	$0.00	$77.07
10/29/2015	$77.07	$0.00	$0.00	$77.07
10/30/2015	$77.07	$0.00	$0.00	$77.07
10/31/2015	$77.07	$0.00	$0.00	$77.07
Totals	$77.03	$0.04	$0.00	$77.07

Account Summary

Ending Balance:	$77.07	**Minimum Balance:**	$77.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$77.07	**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:	$77.11

10/1/2015 - 10/31/2015

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,171.85	$0.51	$0.00	$1,172.36
10/02/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/03/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/04/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/05/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/06/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/07/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/08/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/09/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/10/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/11/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/12/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/13/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/14/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/15/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/16/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/17/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/18/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/19/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/20/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/21/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/22/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/23/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/24/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/25/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/26/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/27/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/28/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/29/2015	$1,172.36	$0.00	$0.00	$1,172.36
10/30/2015	$1,172.36	$147.60	$0.00	$1,319.96
10/31/2015	$1,319.96	$0.00	$0.00	$1,319.96
Totals	$1,171.85	$148.11	$0.00	$1,319.96

Account Summary

Ending Balance:	$1,319.96	**Minimum Balance:**	$1,172.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,319.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,181.88	**Charge Rate:**	0.029887 %
				Cash Mgmt Rate:	0.009962 %

Gross Earnings:	$0.62
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.58
Balance Including Interest:	$1,320.54

10/1/2015 - 10/31/2015

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$54.77	$0.03	$0.00	$54.80
10/02/2015	$54.80	$0.00	$0.00	$54.80
10/03/2015	$54.80	$0.00	$0.00	$54.80
10/04/2015	$54.80	$0.00	$0.00	$54.80
10/05/2015	$54.80	$0.00	$0.00	$54.80
10/06/2015	$54.80	$0.00	$0.00	$54.80
10/07/2015	$54.80	$0.00	$0.00	$54.80
10/08/2015	$54.80	$0.00	$0.00	$54.80
10/09/2015	$54.80	$0.00	$0.00	$54.80
10/10/2015	$54.80	$0.00	$0.00	$54.80
10/11/2015	$54.80	$0.00	$0.00	$54.80
10/12/2015	$54.80	$0.00	$0.00	$54.80
10/13/2015	$54.80	$0.00	$0.00	$54.80
10/14/2015	$54.80	$0.00	$0.00	$54.80
10/15/2015	$54.80	$0.00	$0.00	$54.80
10/16/2015	$54.80	$0.00	$0.00	$54.80
10/17/2015	$54.80	$0.00	$0.00	$54.80
10/18/2015	$54.80	$0.00	$0.00	$54.80
10/19/2015	$54.80	$0.00	$0.00	$54.80
10/20/2015	$54.80	$0.00	$0.00	$54.80
10/21/2015	$54.80	$0.00	$0.00	$54.80
10/22/2015	$54.80	$0.00	$0.00	$54.80
10/23/2015	$54.80	$0.00	$0.00	$54.80
10/24/2015	$54.80	$0.00	$0.00	$54.80
10/25/2015	$54.80	$0.00	$0.00	$54.80
10/26/2015	$54.80	$0.00	$0.00	$54.80
10/27/2015	$54.80	$0.00	$0.00	$54.80
10/28/2015	$54.80	$0.00	$0.00	$54.80
10/29/2015	$54.80	$0.00	$0.00	$54.80
10/30/2015	$54.80	$0.00	$0.00	$54.80
10/31/2015	$54.80	$0.00	$0.00	$54.80
Totals	$54.77	$0.03	$0.00	$54.80

Account Summary

Ending Balance:	$54.80	**Minimum Balance:**	$54.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$54.80	**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:	$54.82

10/1/2015 - 10/31/2015

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$169,996.17	$90.75	$0.00	$170,086.92
10/02/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/03/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/04/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/05/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/06/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/07/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/08/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/09/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/10/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/11/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/12/2015	$170,086.92	$0.00	$0.00	$170,086.92
10/13/2015	$170,086.92	$0.00	$24,544.56	$145,542.36
10/14/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/15/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/16/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/17/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/18/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/19/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/20/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/21/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/22/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/23/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/24/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/25/2015	$145,542.36	$0.00	$0.00	$145,542.36
10/26/2015	$145,542.36	$31,260.00	$0.00	$176,802.36
10/27/2015	$176,802.36	$0.00	$0.00	$176,802.36
10/28/2015	$176,802.36	$0.00	$15,963.38	$160,838.98
10/29/2015	$160,838.98	$0.00	$0.00	$160,838.98
10/30/2015	$160,838.98	$4.40	$0.00	$160,843.38
10/31/2015	$160,843.38	$0.00	$0.00	$160,843.38
Totals	$169,996.17	$31,355.15	$40,507.94	$160,843.38

Account Summary

Ending Balance:	$160,843.38	**Minimum Balance:**	$145,542.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,802.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$159,034.30	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.009180 %

Gross Earnings:	$82.73
Administrative Fee:	($3.38)
Cash Management Fee:	($1.24)
Adjusted Interest:	$78.11
Balance Including Interest:	$160,921.49

10/1/2015 - 10/31/2015

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$177,139.66	$86.58	$0.00	$177,226.24
10/02/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/03/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/04/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/05/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/06/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/07/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/08/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/09/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/10/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/11/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/12/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/13/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/14/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/15/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/16/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/17/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/18/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/19/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/20/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/21/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/22/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/23/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/24/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/25/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/26/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/27/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/28/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/29/2015	$177,226.24	$0.00	$0.00	$177,226.24
10/30/2015	$177,226.24	$3.61	$0.00	$177,229.85
10/31/2015	$177,229.85	$0.00	$0.00	$177,229.85
Totals	$177,139.66	$90.19	$0.00	$177,229.85

Account Summary

Ending Balance:	$177,229.85	**Minimum Balance:**	$177,226.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,229.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$177,226.47	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.009168 %

Gross Earnings:	$92.18
Administrative Fee:	($3.76)
Cash Management Fee:	($1.38)
Adjusted Interest:	$87.04
Balance Including Interest:	$177,316.89

10/1/2015 - 10/31/2015

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,927,258.49	$13,995.79	$4,355.90	$1,936,898.38
10/02/2015	$1,936,898.38	$13,445.30	$5,605.30	$1,944,738.38
10/03/2015	$1,944,738.38	$0.00	$0.00	$1,944,738.38
10/04/2015	$1,944,738.38	$0.00	$0.00	$1,944,738.38
10/05/2015	$1,944,738.38	$18,811.55	$3,265.00	$1,960,284.93
10/06/2015	$1,960,284.93	$10,218.64	$1,442.70	$1,969,060.87
10/07/2015	$1,969,060.87	$5,577.36	$10,447.83	$1,964,190.40
10/08/2015	$1,964,190.40	$7,881.50	$1,558.03	$1,970,513.87
10/09/2015	$1,970,513.87	$35,448.58	$41,629.77	$1,964,332.68
10/10/2015	$1,964,332.68	$0.00	$0.00	$1,964,332.68
10/11/2015	$1,964,332.68	$0.00	$0.00	$1,964,332.68
10/12/2015	$1,964,332.68	$0.00	$0.00	$1,964,332.68
10/13/2015	$1,964,332.68	$17,602.20	$5,274.42	$1,976,660.46
10/14/2015	$1,976,660.46	$7,702.70	$7,692.99	$1,976,670.17
10/15/2015	$1,976,670.17	$14,433.94	$9,586.82	$1,981,517.29
10/16/2015	$1,981,517.29	$32,463.33	$6,260.01	$2,007,720.61
10/17/2015	$2,007,720.61	$0.00	$0.00	$2,007,720.61
10/18/2015	$2,007,720.61	$0.00	$0.00	$2,007,720.61
10/19/2015	$2,007,720.61	$8,331.25	$5,272.25	$2,010,779.61
10/20/2015	$2,010,779.61	$10,538.75	$394.67	$2,020,923.69
10/21/2015	$2,020,923.69	$3,951.26	$1,808.48	$2,023,066.47
10/22/2015	$2,023,066.47	$1,869.00	$1,691.31	$2,023,244.16
10/23/2015	$2,023,244.16	$12,339.95	$1,063.75	$2,034,520.36
10/24/2015	$2,034,520.36	$0.00	$0.00	$2,034,520.36
10/25/2015	$2,034,520.36	$0.00	$0.00	$2,034,520.36
10/26/2015	$2,034,520.36	$7,854.00	$38,101.48	$2,004,272.88
10/27/2015	$2,004,272.88	$13,276.76	$5,186.80	$2,012,362.84
10/28/2015	$2,012,362.84	$4,915.35	$13,922.63	$2,003,355.56
10/29/2015	$2,003,355.56	$10,029.66	$9,376.69	$2,004,008.53
10/30/2015	$2,004,008.53	$139,798.76	$14,730.35	$2,129,076.94
10/31/2015	$2,129,076.94	$0.00	$0.00	$2,129,076.94
Totals	$1,927,258.49	$390,485.63	$188,667.18	$2,129,076.94

Account Summary

Ending Balance:	$2,129,076.94	**Minimum Balance:**	$1,936,898.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,129,076.94	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,997,233.31	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,038.87
Administrative Fee:	($42.41)
Cash Management Fee:	($15.59)
Adjusted Interest:	$980.87
Balance Including Interest:	$2,130,057.81

10/1/2015 - 10/31/2015

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$71,339.87	$34.86	$725.00	$70,649.73
10/02/2015	$70,649.73	$0.00	$0.00	$70,649.73
10/03/2015	$70,649.73	$0.00	$0.00	$70,649.73
10/04/2015	$70,649.73	$0.00	$0.00	$70,649.73
10/05/2015	$70,649.73	$0.00	$0.00	$70,649.73
10/06/2015	$70,649.73	$0.00	$0.00	$70,649.73
10/07/2015	$70,649.73	$0.00	$0.00	$70,649.73
10/08/2015	$70,649.73	$0.00	$0.00	$70,649.73
10/09/2015	$70,649.73	$0.00	$1,181.55	$69,468.18
10/10/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/11/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/12/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/13/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/14/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/15/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/16/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/17/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/18/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/19/2015	$69,468.18	$0.00	$0.00	$69,468.18
10/20/2015	$69,468.18	$0.00	$774.00	$68,694.18
10/21/2015	$68,694.18	$0.00	$0.00	$68,694.18
10/22/2015	$68,694.18	$0.00	$0.00	$68,694.18
10/23/2015	$68,694.18	$0.00	$0.00	$68,694.18
10/24/2015	$68,694.18	$0.00	$0.00	$68,694.18
10/25/2015	$68,694.18	$0.00	$0.00	$68,694.18
10/26/2015	$68,694.18	$0.00	$764.64	$67,929.54
10/27/2015	$67,929.54	$0.00	$0.00	$67,929.54
10/28/2015	$67,929.54	$0.00	$0.00	$67,929.54
10/29/2015	$67,929.54	$0.00	$0.00	$67,929.54
10/30/2015	$67,929.54	$13,862.34	$751.50	$81,040.38
10/31/2015	$81,040.38	$0.00	$0.00	$81,040.38
Totals	$71,339.87	$13,897.20	$4,196.69	$81,040.38

Account Summary

Ending Balance:	$81,040.38	**Minimum Balance:**	$67,929.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,040.38	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$70,171.35	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009229 %

Gross Earnings:	$36.50
Administrative Fee:	($1.49)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.46
Balance Including Interest:	$81,074.84

10/1/2015 - 10/31/2015

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,943,649.84	$1,061.55	$0.00	$1,944,711.39
10/02/2015	$1,944,711.39	$0.00	$0.00	$1,944,711.39
10/03/2015	$1,944,711.39	$0.00	$0.00	$1,944,711.39
10/04/2015	$1,944,711.39	$0.00	$0.00	$1,944,711.39
10/05/2015	$1,944,711.39	$0.00	$0.00	$1,944,711.39
10/06/2015	$1,944,711.39	$0.00	$0.00	$1,944,711.39
10/07/2015	$1,944,711.39	$0.00	$0.00	$1,944,711.39
10/08/2015	$1,944,711.39	$0.00	$0.00	$1,944,711.39
10/09/2015	$1,944,711.39	$0.00	$27,622.16	$1,917,089.23
10/10/2015	$1,917,089.23	$0.00	$0.00	$1,917,089.23
10/11/2015	$1,917,089.23	$0.00	$0.00	$1,917,089.23
10/12/2015	$1,917,089.23	$0.00	$0.00	$1,917,089.23
10/13/2015	$1,917,089.23	$0.00	$0.00	$1,917,089.23
10/14/2015	$1,917,089.23	$0.00	$0.00	$1,917,089.23
10/15/2015	$1,917,089.23	$87,392.88	$0.00	$2,004,482.11
10/16/2015	$2,004,482.11	$0.00	$0.00	$2,004,482.11
10/17/2015	$2,004,482.11	$0.00	$0.00	$2,004,482.11
10/18/2015	$2,004,482.11	$0.00	$0.00	$2,004,482.11
10/19/2015	$2,004,482.11	$0.00	$10,162.70	$1,994,319.41
10/20/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/21/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/22/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/23/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/24/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/25/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/26/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/27/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/28/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/29/2015	$1,994,319.41	$0.00	$0.00	$1,994,319.41
10/30/2015	$1,994,319.41	$105.06	$14,614.36	$1,979,810.11
10/31/2015	$1,979,810.11	$0.00	$0.00	$1,979,810.11
Totals	$1,943,649.84	$88,559.49	$52,399.22	$1,979,810.11

Account Summary

Ending Balance:	$1,979,810.11	**Minimum Balance:**	$1,917,089.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,004,482.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,966,944.80	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,023.11
Administrative Fee:	($41.76)
Cash Management Fee:	($15.35)
Adjusted Interest:	$966.00
Balance Including Interest:	$1,980,776.11

10/1/2015 - 10/31/2015

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,933,866.58	$846.41	$0.00	$1,934,712.99
10/02/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/03/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/04/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/05/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/06/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/07/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/08/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/09/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/10/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/11/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/12/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/13/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/14/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/15/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/16/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/17/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/18/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/19/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/20/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/21/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/22/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/23/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/24/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/25/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/26/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/27/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/28/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/29/2015	$1,934,712.99	$0.00	$0.00	$1,934,712.99
10/30/2015	$1,934,712.99	$20.81	$0.00	$1,934,733.80
10/31/2015	$1,934,733.80	$0.00	$0.00	$1,934,733.80
Totals	$1,933,866.58	$867.22	$0.00	$1,934,733.80

Account Summary

Ending Balance:	$1,934,733.80	**Minimum Balance:**	$1,934,712.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,934,733.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,934,714.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,006.35
Administrative Fee:	($41.08)
Cash Management Fee:	($15.10)
Adjusted Interest:	$950.17
Balance Including Interest:	$1,935,683.97

10/1/2015 - 10/31/2015

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$116,815.04	$57.09	$0.00	$116,872.13
10/02/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/03/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/04/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/05/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/06/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/07/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/08/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/09/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/10/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/11/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/12/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/13/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/14/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/15/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/16/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/17/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/18/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/19/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/20/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/21/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/22/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/23/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/24/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/25/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/26/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/27/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/28/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/29/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/30/2015	$116,872.13	$0.00	$0.00	$116,872.13
10/31/2015	$116,872.13	$0.00	$0.00	$116,872.13
Totals	$116,815.04	$57.09	$0.00	$116,872.13

Account Summary

Ending Balance:	$116,872.13	**Minimum Balance:**	$116,872.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,872.13	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$116,872.13	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.009168 %

Gross Earnings:	$60.79
Administrative Fee:	($2.48)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.40
Balance Including Interest:	$116,929.53

10/1/2015 - 10/31/2015

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2.52	$0.00	$0.00	$2.52
10/02/2015	$2.52	$0.00	$0.00	$2.52
10/03/2015	$2.52	$0.00	$0.00	$2.52
10/04/2015	$2.52	$0.00	$0.00	$2.52
10/05/2015	$2.52	$0.00	$0.00	$2.52
10/06/2015	$2.52	$0.00	$0.00	$2.52
10/07/2015	$2.52	$0.00	$0.00	$2.52
10/08/2015	$2.52	$0.00	$0.00	$2.52
10/09/2015	$2.52	$0.00	$0.00	$2.52
10/10/2015	$2.52	$0.00	$0.00	$2.52
10/11/2015	$2.52	$0.00	$0.00	$2.52
10/12/2015	$2.52	$0.00	$0.00	$2.52
10/13/2015	$2.52	$0.00	$0.00	$2.52
10/14/2015	$2.52	$0.00	$0.00	$2.52
10/15/2015	$2.52	$0.00	$0.00	$2.52
10/16/2015	$2.52	$0.00	$0.00	$2.52
10/17/2015	$2.52	$0.00	$0.00	$2.52
10/18/2015	$2.52	$0.00	$0.00	$2.52
10/19/2015	$2.52	$0.00	$0.00	$2.52
10/20/2015	$2.52	$0.00	$0.00	$2.52
10/21/2015	$2.52	$0.00	$0.00	$2.52
10/22/2015	$2.52	$0.00	$0.00	$2.52
10/23/2015	$2.52	$0.00	$0.00	$2.52
10/24/2015	$2.52	$0.00	$0.00	$2.52
10/25/2015	$2.52	$0.00	$0.00	$2.52
10/26/2015	$2.52	$0.00	$0.00	$2.52
10/27/2015	$2.52	$0.00	$0.00	$2.52
10/28/2015	$2.52	$0.00	$0.00	$2.52
10/29/2015	$2.52	$0.00	$0.00	$2.52
10/30/2015	$2.52	$0.00	$0.00	$2.52
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,685,747.94	$6,520.30	$0.00	$13,692,268.24
10/02/2015	$13,692,268.24	$0.00	$0.00	$13,692,268.24
10/03/2015	$13,692,268.24	$0.00	$0.00	$13,692,268.24
10/04/2015	$13,692,268.24	$0.00	$0.00	$13,692,268.24
10/05/2015	$13,692,268.24	$104,320.05	$0.00	$13,796,588.29
10/06/2015	$13,796,588.29	$120,158.30	$0.00	$13,916,746.59
10/07/2015	$13,916,746.59	$48,513.11	$0.00	$13,965,259.70
10/08/2015	$13,965,259.70	$67,288.98	$671.50	$14,031,877.18
10/09/2015	$14,031,877.18	$63,825.57	$417.13	$14,095,285.62
10/10/2015	$14,095,285.62	$0.00	$0.00	$14,095,285.62
10/11/2015	$14,095,285.62	$0.00	$0.00	$14,095,285.62
10/12/2015	$14,095,285.62	$1,067.09	$0.00	$14,096,352.71
10/13/2015	$14,096,352.71	$181,214.64	$0.00	$14,277,567.35
10/14/2015	$14,277,567.35	$199,444.42	$0.00	$14,477,011.77
10/15/2015	$14,477,011.77	$245,126.45	$124.47	$14,722,013.75
10/16/2015	$14,722,013.75	$1,033,484.45	$0.00	$15,755,498.20
10/17/2015	$15,755,498.20	$0.00	$0.00	$15,755,498.20
10/18/2015	$15,755,498.20	$0.00	$0.00	$15,755,498.20
10/19/2015	$15,755,498.20	$257,168.64	$18.26	$16,012,648.58
10/20/2015	$16,012,648.58	$255,209.86	$181.65	$16,267,676.79
10/21/2015	$16,267,676.79	$182,770.05	$0.00	$16,450,446.84
10/22/2015	$16,450,446.84	$580,601.88	$187.77	$17,030,860.95
10/23/2015	$17,030,860.95	$184,717.65	$1,553.26	$17,214,025.34
10/24/2015	$17,214,025.34	$0.00	$0.00	$17,214,025.34
10/25/2015	$17,214,025.34	$0.00	$0.00	$17,214,025.34
10/26/2015	$17,214,025.34	$419,888.39	$0.00	$17,633,913.73
10/27/2015	$17,633,913.73	$249,532.23	$0.00	$17,883,445.96
10/28/2015	$17,883,445.96	$458,913.26	$0.00	$18,342,359.22
10/29/2015	$18,342,359.22	$799,491.72	$258.79	$19,141,592.15
10/30/2015	$19,141,592.15	$235.46	$0.00	$19,141,827.61
10/31/2015	$19,141,827.61	$4,849,535.11	$2,239.99	$23,989,122.73
Totals	$13,685,747.94	$10,309,027.61	$5,652.82	$23,989,122.73

Account Summary

Ending Balance:	$23,989,122.73	**Minimum Balance:**	$13,692,268.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,989,122.73	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$15,843,252.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,240.92
Administrative Fee:	($336.40)
Cash Management Fee:	($123.66)
Adjusted Interest:	$7,780.86
Balance Including Interest:	$23,996,903.59

10/1/2015 - 10/31/2015

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$41.44	$0.03	$0.00	$41.47
10/02/2015	$41.47	$0.00	$0.00	$41.47
10/03/2015	$41.47	$0.00	$0.00	$41.47
10/04/2015	$41.47	$0.00	$0.00	$41.47
10/05/2015	$41.47	$0.00	$0.00	$41.47
10/06/2015	$41.47	$0.00	$0.00	$41.47
10/07/2015	$41.47	$0.00	$0.00	$41.47
10/08/2015	$41.47	$0.00	$0.00	$41.47
10/09/2015	$41.47	$0.00	$0.00	$41.47
10/10/2015	$41.47	$0.00	$0.00	$41.47
10/11/2015	$41.47	$0.00	$0.00	$41.47
10/12/2015	$41.47	$0.00	$0.00	$41.47
10/13/2015	$41.47	$0.00	$0.00	$41.47
10/14/2015	$41.47	$0.00	$0.00	$41.47
10/15/2015	$41.47	$0.00	$0.00	$41.47
10/16/2015	$41.47	$0.00	$0.00	$41.47
10/17/2015	$41.47	$0.00	$0.00	$41.47
10/18/2015	$41.47	$0.00	$0.00	$41.47
10/19/2015	$41.47	$0.00	$0.00	$41.47
10/20/2015	$41.47	$0.00	$0.00	$41.47
10/21/2015	$41.47	$0.00	$0.00	$41.47
10/22/2015	$41.47	$0.00	$0.00	$41.47
10/23/2015	$41.47	$0.00	$0.00	$41.47
10/24/2015	$41.47	$0.00	$0.00	$41.47
10/25/2015	$41.47	$0.00	$0.00	$41.47
10/26/2015	$41.47	$0.00	$0.00	$41.47
10/27/2015	$41.47	$0.00	$0.00	$41.47
10/28/2015	$41.47	$0.00	$0.00	$41.47
10/29/2015	$41.47	$0.00	$0.00	$41.47
10/30/2015	$41.47	$0.00	$0.00	$41.47
10/31/2015	$41.47	$0.00	$0.00	$41.47
Totals	$41.44	$0.03	$0.00	$41.47

Account Summary

Ending Balance:	$41.47	**Minimum Balance:**	$41.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.47	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$41.47	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$41.49

10/1/2015 - 10/31/2015

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$32,564,165.84	$383,199.30	$454,345.40	$32,493,019.74
10/02/2015	$32,493,019.74	$93,199.53	$1,860,794.26	$30,725,425.01
10/03/2015	$30,725,425.01	$0.00	$0.00	$30,725,425.01
10/04/2015	$30,725,425.01	$0.00	$0.00	$30,725,425.01
10/05/2015	$30,725,425.01	$224,582.21	$297,587.64	$30,652,419.58
10/06/2015	$30,652,419.58	$122,385.60	$357,827.52	$30,416,977.66
10/07/2015	$30,416,977.66	$459,017.25	$250,975.27	$30,625,019.64
10/08/2015	$30,625,019.64	$208,029.69	$207,949.65	$30,625,099.68
10/09/2015	$30,625,099.68	$605,467.19	$793,026.44	$30,437,540.43
10/10/2015	$30,437,540.43	$0.00	$0.00	$30,437,540.43
10/11/2015	$30,437,540.43	$0.00	$0.00	$30,437,540.43
10/12/2015	$30,437,540.43	$242.97	$0.00	$30,437,783.40
10/13/2015	$30,437,783.40	$267,941.94	$66,538.24	$30,639,187.10
10/14/2015	$30,639,187.10	$252,574.89	$282,464.57	$30,609,297.42
10/15/2015	$30,609,297.42	$240,160.43	$48,661.23	$30,800,796.62
10/16/2015	$30,800,796.62	$1,461,491.84	$1,628,730.17	$30,633,558.29
10/17/2015	$30,633,558.29	$0.00	$0.00	$30,633,558.29
10/18/2015	$30,633,558.29	$0.00	$0.00	$30,633,558.29
10/19/2015	$30,633,558.29	$357,457.05	$165,308.37	$30,825,706.97
10/20/2015	$30,825,706.97	$419,657.34	$514,888.83	$30,730,475.48
10/21/2015	$30,730,475.48	$433,424.28	$210,486.04	$30,953,413.72
10/22/2015	$30,953,413.72	$829,216.28	$250,438.96	$31,532,191.04
10/23/2015	$31,532,191.04	$231,078.31	$172,348.76	$31,590,920.59
10/24/2015	$31,590,920.59	$0.00	$0.00	$31,590,920.59
10/25/2015	$31,590,920.59	$0.00	$0.00	$31,590,920.59
10/26/2015	$31,590,920.59	$516,966.13	$89,721.30	$32,018,165.42
10/27/2015	$32,018,165.42	$260,992.03	$103,756.28	$32,175,401.17
10/28/2015	$32,175,401.17	$435,128.57	$229,456.22	$32,381,073.52
10/29/2015	$32,381,073.52	$869,594.59	$130,931.95	$33,119,736.16
10/30/2015	$33,119,736.16	$15,219,348.82	$11,679,419.32	$36,659,665.66
10/31/2015	$36,659,665.66	$6,639,499.69	$0.00	$43,299,165.35
Totals	$32,564,165.84	$30,530,655.93	$19,795,656.42	$43,299,165.35

Account Summary

Ending Balance:	$43,299,165.35	**Minimum Balance:**	$30,416,977.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,299,165.35	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$31,650,223.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$16,462.97
Administrative Fee:	($672.03)
Cash Management Fee:	($247.04)
Adjusted Interest:	$15,543.90
Balance Including Interest:	$43,314,709.25

10/1/2015 - 10/31/2015

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/02/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/03/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/04/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/05/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/06/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/07/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/08/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/09/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/10/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/11/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/12/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/13/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/14/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/15/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/16/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/17/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/18/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/19/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/20/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/21/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/22/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/23/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/24/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/25/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
10/26/2015	$60,000,000.00	$0.00	$15,000,000.00	$45,000,000.00
10/27/2015	$45,000,000.00	$0.00	$0.00	$45,000,000.00
10/28/2015	$45,000,000.00	$0.00	$0.00	$45,000,000.00
10/29/2015	$45,000,000.00	$0.00	$0.00	$45,000,000.00
10/30/2015	$45,000,000.00	$0.00	$0.00	$45,000,000.00
10/31/2015	$45,000,000.00	$0.00	$0.00	$45,000,000.00
Totals	$60,000,000.00	$0.00	$15,000,000.00	$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:**	$60,000,000.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$57,096,774.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$29,699.07
Administrative Fee:	($1,212.33)
Cash Management Fee:	($445.65)
Adjusted Interest:	$28,041.09
Balance Including Interest:	$45,028,041.09

10/1/2015 - 10/31/2015

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,386,488.30	$1,707.71	$0.00	$3,388,196.01
10/02/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/03/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/04/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/05/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/06/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/07/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/08/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/09/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/10/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/11/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/12/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/13/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/14/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/15/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/16/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/17/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/18/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/19/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/20/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/21/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/22/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/23/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/24/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/25/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/26/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/27/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/28/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/29/2015	$3,388,196.01	$0.00	$0.00	$3,388,196.01
10/30/2015	$3,388,196.01	$83.04	$0.00	$3,388,279.05
10/31/2015	$3,388,279.05	$0.00	$0.00	$3,388,279.05
Totals	$3,386,488.30	$1,790.75	$0.00	$3,388,279.05

Account Summary

Ending Balance:	$3,388,279.05	**Minimum Balance:**	$3,388,196.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,388,279.05	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,388,201.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,762.38
Administrative Fee:	($71.94)
Cash Management Fee:	($26.45)
Adjusted Interest:	$1,663.99
Balance Including Interest:	$3,389,943.04

10/1/2015 - 10/31/2015

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,476,458.18	$2,143.36	$318,808.01	$1,159,793.53
10/02/2015	$1,159,793.53	$0.00	$367.65	$1,159,425.88
10/03/2015	$1,159,425.88	$0.00	$0.00	$1,159,425.88
10/04/2015	$1,159,425.88	$0.00	$0.00	$1,159,425.88
10/05/2015	$1,159,425.88	$40,284.43	$825,376.76	$374,333.55
10/06/2015	$374,333.55	$14,676.14	$0.00	$389,009.69
10/07/2015	$389,009.69	$10,623.46	$239,056.72	$160,576.43
10/08/2015	$160,576.43	$21,350.09	$88,322.78	$93,603.74
10/09/2015	$93,603.74	$96,666.50	$4,505.86	$185,764.38
10/10/2015	$185,764.38	$0.00	$0.00	$185,764.38
10/11/2015	$185,764.38	$0.00	$0.00	$185,764.38
10/12/2015	$185,764.38	$2,031,819.82	$0.00	$2,217,584.20
10/13/2015	$2,217,584.20	$34,621.47	$24,568.35	$2,227,637.32
10/14/2015	$2,227,637.32	$17,693.30	$1,754,412.10	$490,918.52
10/15/2015	$490,918.52	$29,241.73	$13,148.61	$507,011.64
10/16/2015	$507,011.64	$224,611.46	$162,485.91	$569,137.19
10/17/2015	$569,137.19	$0.00	$0.00	$569,137.19
10/18/2015	$569,137.19	$0.00	$0.00	$569,137.19
10/19/2015	$569,137.19	$5,893,547.95	$121,866.49	$6,340,818.65
10/20/2015	$6,340,818.65	$65,679.17	$178,330.33	$6,228,167.49
10/21/2015	$6,228,167.49	$48,011.07	$5,741,628.59	$534,549.97
10/22/2015	$534,549.97	$118,823.31	$88,346.62	$565,026.66
10/23/2015	$565,026.66	$35,562.17	$12,133.10	$588,455.73
10/24/2015	$588,455.73	$0.00	$0.00	$588,455.73
10/25/2015	$588,455.73	$0.00	$0.00	$588,455.73
10/26/2015	$588,455.73	$15,067,531.07	$24,499.53	$15,631,487.27
10/27/2015	$15,631,487.27	$37,572.18	$4,582.00	$15,664,477.45
10/28/2015	$15,664,477.45	$65,847.67	$21.23	$15,730,303.89
10/29/2015	$15,730,303.89	$147,727.36	$24,073.94	$15,853,957.31
10/30/2015	$15,853,957.31	$49,237.97	$168,139.11	$15,735,056.17
10/31/2015	$15,735,056.17	$1,092,502.85	$0.00	$16,827,559.02
Totals	$1,476,458.18	$25,145,774.53	$9,794,673.69	$16,827,559.02

Account Summary

Ending Balance:	$16,827,559.02	**Minimum Balance:**	$93,603.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,827,559.02	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,007,749.10	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,084.65
Administrative Fee:	($85.10)
Cash Management Fee:	($31.28)
Adjusted Interest:	$1,968.27
Balance Including Interest:	$16,829,527.29

10/1/2015 - 10/31/2015

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$97,721,952.73	$47,768.63	$0.00	$97,769,721.36
10/02/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/03/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/04/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/05/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/06/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/07/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/08/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/09/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/10/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/11/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/12/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/13/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/14/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/15/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/16/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/17/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/18/2015	$97,769,721.36	$0.00	$0.00	$97,769,721.36
10/19/2015	$97,769,721.36	$0.00	$5,479,536.53	$92,290,184.83
10/20/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/21/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/22/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/23/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/24/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/25/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/26/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/27/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/28/2015	$92,290,184.83	$0.00	$0.00	$92,290,184.83
10/29/2015	$92,290,184.83	$0.00	$10,487.66	$92,279,697.17
10/30/2015	$92,279,697.17	$0.00	$124,438.41	$92,155,258.76
10/31/2015	$92,155,258.76	$0.00	$0.00	$92,155,258.76
Totals	$97,721,952.73	$47,768.63	$5,614,462.60	$92,155,258.76

Account Summary

Ending Balance:	$92,155,258.76	**Minimum Balance:**	$92,155,258.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,769,721.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$95,462,807.98	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.009165 %

Gross Earnings:	$49,655.28
Administrative Fee:	($2,021.41)
Cash Management Fee:	($743.07)
Adjusted Interest:	$46,890.80
Balance Including Interest:	$92,202,149.56

10/1/2015 - 10/31/2015

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$491.43	$0.00	$491.43	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$580.25	$0.00	$580.25
10/31/2015	$580.25	$0.00	$0.00	$580.25
Totals	$491.43	$580.25	$491.43	$580.25

Account Summary

Ending Balance:	$580.25	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$580.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$37.44	**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:	$580.27

10/1/2015 - 10/31/2015

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$827.40	$0.02	$827.40	$0.02
10/02/2015	$0.02	$0.00	$0.00	$0.02
10/03/2015	$0.02	$0.00	$0.00	$0.02
10/04/2015	$0.02	$0.00	$0.00	$0.02
10/05/2015	$0.02	$0.00	$0.00	$0.02
10/06/2015	$0.02	$0.00	$0.00	$0.02
10/07/2015	$0.02	$0.00	$0.00	$0.02
10/08/2015	$0.02	$0.00	$0.00	$0.02
10/09/2015	$0.02	$0.00	$0.00	$0.02
10/10/2015	$0.02	$0.00	$0.00	$0.02
10/11/2015	$0.02	$0.00	$0.00	$0.02
10/12/2015	$0.02	$0.00	$0.00	$0.02
10/13/2015	$0.02	$0.00	$0.00	$0.02
10/14/2015	$0.02	$0.00	$0.00	$0.02
10/15/2015	$0.02	$0.00	$0.00	$0.02
10/16/2015	$0.02	$0.00	$0.00	$0.02
10/17/2015	$0.02	$0.00	$0.00	$0.02
10/18/2015	$0.02	$0.00	$0.00	$0.02
10/19/2015	$0.02	$0.00	$0.00	$0.02
10/20/2015	$0.02	$0.00	$0.00	$0.02
10/21/2015	$0.02	$0.00	$0.00	$0.02
10/22/2015	$0.02	$0.00	$0.00	$0.02
10/23/2015	$0.02	$0.00	$0.00	$0.02
10/24/2015	$0.02	$0.00	$0.00	$0.02
10/25/2015	$0.02	$0.00	$0.00	$0.02
10/26/2015	$0.02	$0.00	$0.00	$0.02
10/27/2015	$0.02	$0.00	$0.00	$0.02
10/28/2015	$0.02	$0.00	$0.00	$0.02
10/29/2015	$0.02	$0.00	$0.00	$0.02
10/30/2015	$0.02	$976.95	$0.00	$976.97
10/31/2015	$976.97	$0.00	$0.00	$976.97
Totals	$827.40	$976.97	$827.40	$976.97

Account Summary

Ending Balance:	$976.97	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$976.97	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$63.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$977.01

10/1/2015 - 10/31/2015

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,413,247.59	$4,296.84	$0.00	$2,417,544.43
10/02/2015	$2,417,544.43	$0.00	$0.00	$2,417,544.43
10/03/2015	$2,417,544.43	$0.00	$0.00	$2,417,544.43
10/04/2015	$2,417,544.43	$0.00	$0.00	$2,417,544.43
10/05/2015	$2,417,544.43	$0.00	$13,735.84	$2,403,808.59
10/06/2015	$2,403,808.59	$0.00	$0.00	$2,403,808.59
10/07/2015	$2,403,808.59	$0.00	$0.00	$2,403,808.59
10/08/2015	$2,403,808.59	$0.00	$0.00	$2,403,808.59
10/09/2015	$2,403,808.59	$0.00	$0.00	$2,403,808.59
10/10/2015	$2,403,808.59	$0.00	$0.00	$2,403,808.59
10/11/2015	$2,403,808.59	$0.00	$0.00	$2,403,808.59
10/12/2015	$2,403,808.59	$0.00	$2,031,779.84	$372,028.75
10/13/2015	$372,028.75	$0.00	$0.00	$372,028.75
10/14/2015	$372,028.75	$0.00	$0.00	$372,028.75
10/15/2015	$372,028.75	$0.00	$0.00	$372,028.75
10/16/2015	$372,028.75	$0.00	$0.00	$372,028.75
10/17/2015	$372,028.75	$0.00	$0.00	$372,028.75
10/18/2015	$372,028.75	$0.00	$0.00	$372,028.75
10/19/2015	$372,028.75	$0.00	$372,028.75	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$2,413,247.59	$4,296.84	$2,417,544.43	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,417,544.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$938,743.20	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$488.29
Administrative Fee:	($19.93)
Cash Management Fee:	($7.33)
Adjusted Interest:	$461.03
Balance Including Interest:	$461.03

10/1/2015 - 10/31/2015

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,872,350.76	$360,178.64	$0.00	$2,232,529.40
10/02/2015	$2,232,529.40	$0.00	$2,324.43	$2,230,204.97
10/03/2015	$2,230,204.97	$0.00	$0.00	$2,230,204.97
10/04/2015	$2,230,204.97	$0.00	$0.00	$2,230,204.97
10/05/2015	$2,230,204.97	$0.00	$14,166.91	$2,216,038.06
10/06/2015	$2,216,038.06	$0.00	$11,569.08	$2,204,468.98
10/07/2015	$2,204,468.98	$0.00	$4,707.34	$2,199,761.64
10/08/2015	$2,199,761.64	$0.00	$3,975.09	$2,195,786.55
10/09/2015	$2,195,786.55	$0.00	$22,862.26	$2,172,924.29
10/10/2015	$2,172,924.29	$0.00	$0.00	$2,172,924.29
10/11/2015	$2,172,924.29	$0.00	$0.00	$2,172,924.29
10/12/2015	$2,172,924.29	$0.00	$0.00	$2,172,924.29
10/13/2015	$2,172,924.29	$0.00	$15,961.35	$2,156,962.94
10/14/2015	$2,156,962.94	$0.00	$1,360.00	$2,155,602.94
10/15/2015	$2,155,602.94	$0.00	$4,464.01	$2,151,138.93
10/16/2015	$2,151,138.93	$0.00	$9,843.83	$2,141,295.10
10/17/2015	$2,141,295.10	$0.00	$0.00	$2,141,295.10
10/18/2015	$2,141,295.10	$0.00	$0.00	$2,141,295.10
10/19/2015	$2,141,295.10	$0.00	$14,224.78	$2,127,070.32
10/20/2015	$2,127,070.32	$0.00	$3,771.78	$2,123,298.54
10/21/2015	$2,123,298.54	$0.00	$9,667.87	$2,113,630.67
10/22/2015	$2,113,630.67	$0.00	$5,351.16	$2,108,279.51
10/23/2015	$2,108,279.51	$0.00	$2,650.73	$2,105,628.78
10/24/2015	$2,105,628.78	$0.00	$0.00	$2,105,628.78
10/25/2015	$2,105,628.78	$0.00	$0.00	$2,105,628.78
10/26/2015	$2,105,628.78	$0.00	$4,541.55	$2,101,087.23
10/27/2015	$2,101,087.23	$0.00	$3,050.50	$2,098,036.73
10/28/2015	$2,098,036.73	$0.00	$848.63	$2,097,188.10
10/29/2015	$2,097,188.10	$0.00	$524.07	$2,096,664.03
10/30/2015	$2,096,664.03	$54.41	$2,408.47	$2,094,309.97
10/31/2015	$2,094,309.97	$0.00	$0.00	$2,094,309.97
Totals	$1,872,350.76	$360,233.05	$138,273.84	$2,094,309.97

Account Summary

Ending Balance:	$2,094,309.97	**Minimum Balance:**	$2,094,309.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,232,529.40	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,151,266.07	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,118.99
Administrative Fee:	($45.68)
Cash Management Fee:	($16.79)
Adjusted Interest:	$1,056.52
Balance Including Interest:	$2,095,366.49

10/1/2015 - 10/31/2015

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$10,722,226.71	$5,104.80	$0.00	$10,727,331.51
10/02/2015	$10,727,331.51	$0.00	$0.00	$10,727,331.51
10/03/2015	$10,727,331.51	$0.00	$0.00	$10,727,331.51
10/04/2015	$10,727,331.51	$0.00	$0.00	$10,727,331.51
10/05/2015	$10,727,331.51	$145,235.81	$0.00	$10,872,567.32
10/06/2015	$10,872,567.32	$80,262.97	$0.00	$10,952,830.29
10/07/2015	$10,952,830.29	$58,203.64	$0.00	$11,011,033.93
10/08/2015	$11,011,033.93	$116,626.69	$594.80	$11,127,065.82
10/09/2015	$11,127,065.82	$528,079.30	$442.20	$11,654,702.92
10/10/2015	$11,654,702.92	$0.00	$0.00	$11,654,702.92
10/11/2015	$11,654,702.92	$0.00	$0.00	$11,654,702.92
10/12/2015	$11,654,702.92	$218.40	$0.00	$11,654,921.32
10/13/2015	$11,654,921.32	$183,971.12	$0.00	$11,838,892.44
10/14/2015	$11,838,892.44	$100,478.15	$0.00	$11,939,370.59
10/15/2015	$11,939,370.59	$159,735.57	$409.17	$12,098,696.99
10/16/2015	$12,098,696.99	$1,226,959.95	$0.00	$13,325,656.94
10/17/2015	$13,325,656.94	$0.00	$0.00	$13,325,656.94
10/18/2015	$13,325,656.94	$0.00	$0.00	$13,325,656.94
10/19/2015	$13,325,656.94	$229,338.80	$289.91	$13,554,705.83
10/20/2015	$13,554,705.83	$358,781.59	$239.95	$13,913,247.47
10/21/2015	$13,913,247.47	$262,264.46	$953.26	$14,174,558.67
10/22/2015	$14,174,558.67	$649,393.06	$0.00	$14,823,951.73
10/23/2015	$14,823,951.73	$194,261.39	$0.00	$15,018,213.12
10/24/2015	$15,018,213.12	$0.00	$0.00	$15,018,213.12
10/25/2015	$15,018,213.12	$0.00	$0.00	$15,018,213.12
10/26/2015	$15,018,213.12	$368,894.13	$189.41	$15,386,917.84
10/27/2015	$15,386,917.84	$205,469.27	$0.00	$15,592,387.11
10/28/2015	$15,592,387.11	$359,743.46	$115.97	$15,952,014.60
10/29/2015	$15,952,014.60	$745,716.87	$0.00	$16,697,731.47
10/30/2015	$16,697,731.47	$416.43	$0.00	$16,698,147.90
10/31/2015	$16,698,147.90	$5,968,217.97	$0.00	$22,666,365.87
Totals	$10,722,226.71	$11,947,373.83	$3,234.67	$22,666,365.87

Account Summary

Ending Balance:	$22,666,365.87	**Minimum Balance:**	$10,727,331.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,666,365.87	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,350,337.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,944.22
Administrative Fee:	($283.47)
Cash Management Fee:	($104.20)
Adjusted Interest:	$6,556.55
Balance Including Interest:	$22,672,922.42

10/1/2015 - 10/31/2015

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,261,995.60	$615.79	$28,985.14	$1,233,626.25
10/02/2015	$1,233,626.25	$0.00	$0.00	$1,233,626.25
10/03/2015	$1,233,626.25	$0.00	$0.00	$1,233,626.25
10/04/2015	$1,233,626.25	$0.00	$0.00	$1,233,626.25
10/05/2015	$1,233,626.25	$1,711.25	$0.00	$1,235,337.50
10/06/2015	$1,235,337.50	$2,225.49	$0.00	$1,237,562.99
10/07/2015	$1,237,562.99	$675.92	$0.00	$1,238,238.91
10/08/2015	$1,238,238.91	$833.89	$0.00	$1,239,072.80
10/09/2015	$1,239,072.80	$578.50	$0.00	$1,239,651.30
10/10/2015	$1,239,651.30	$0.00	$0.00	$1,239,651.30
10/11/2015	$1,239,651.30	$0.00	$0.00	$1,239,651.30
10/12/2015	$1,239,651.30	$104.73	$0.00	$1,239,756.03
10/13/2015	$1,239,756.03	$4,139.99	$0.00	$1,243,896.02
10/14/2015	$1,243,896.02	$5,141.83	$0.00	$1,249,037.85
10/15/2015	$1,249,037.85	$2,664.64	$0.00	$1,251,702.49
10/16/2015	$1,251,702.49	$3,254.51	$0.00	$1,254,957.00
10/17/2015	$1,254,957.00	$0.00	$0.00	$1,254,957.00
10/18/2015	$1,254,957.00	$0.00	$0.00	$1,254,957.00
10/19/2015	$1,254,957.00	$6,412.13	$0.00	$1,261,369.13
10/20/2015	$1,261,369.13	$17,047.89	$0.00	$1,278,417.02
10/21/2015	$1,278,417.02	$2,512.16	$0.00	$1,280,929.18
10/22/2015	$1,280,929.18	$5,123.60	$0.00	$1,286,052.78
10/23/2015	$1,286,052.78	$5,817.58	$0.00	$1,291,870.36
10/24/2015	$1,291,870.36	$0.00	$0.00	$1,291,870.36
10/25/2015	$1,291,870.36	$0.00	$0.00	$1,291,870.36
10/26/2015	$1,291,870.36	$18,071.41	$0.00	$1,309,941.77
10/27/2015	$1,309,941.77	$6,394.59	$0.00	$1,316,336.36
10/28/2015	$1,316,336.36	$14,548.03	$0.00	$1,330,884.39
10/29/2015	$1,330,884.39	$21,931.82	$0.00	$1,352,816.21
10/30/2015	$1,352,816.21	$40.91	$0.00	$1,352,857.12
10/31/2015	$1,352,857.12	$37,643.39	$0.00	$1,390,500.51
Totals	$1,261,995.60	$157,490.05	$28,985.14	$1,390,500.51

Account Summary

Ending Balance:	$1,390,500.51	**Minimum Balance:**	$1,233,626.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,390,500.51	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,270,601.61	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$660.91
Administrative Fee:	($26.98)
Cash Management Fee:	($9.92)
Adjusted Interest:	$624.01
Balance Including Interest:	$1,391,124.52

10/1/2015 - 10/31/2015

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,141.56	$1.40	$0.00	$4,142.96
10/02/2015	$4,142.96	$0.00	$0.00	$4,142.96
10/03/2015	$4,142.96	$0.00	$0.00	$4,142.96
10/04/2015	$4,142.96	$0.00	$0.00	$4,142.96
10/05/2015	$4,142.96	$191.10	$0.00	$4,334.06
10/06/2015	$4,334.06	$43.02	$0.00	$4,377.08
10/07/2015	$4,377.08	$131.16	$0.00	$4,508.24
10/08/2015	$4,508.24	$154.62	$0.00	$4,662.86
10/09/2015	$4,662.86	$59.82	$0.00	$4,722.68
10/10/2015	$4,722.68	$0.00	$0.00	$4,722.68
10/11/2015	$4,722.68	$0.00	$0.00	$4,722.68
10/12/2015	$4,722.68	$0.00	$0.00	$4,722.68
10/13/2015	$4,722.68	$532.67	$0.00	$5,255.35
10/14/2015	$5,255.35	$9.81	$0.00	$5,265.16
10/15/2015	$5,265.16	$259.12	$0.00	$5,524.28
10/16/2015	$5,524.28	$2,205.23	$0.00	$7,729.51
10/17/2015	$7,729.51	$0.00	$0.00	$7,729.51
10/18/2015	$7,729.51	$0.00	$0.00	$7,729.51
10/19/2015	$7,729.51	$1,293.61	$0.00	$9,023.12
10/20/2015	$9,023.12	$132.62	$0.00	$9,155.74
10/21/2015	$9,155.74	$485.72	$0.00	$9,641.46
10/22/2015	$9,641.46	$1,584.53	$0.00	$11,225.99
10/23/2015	$11,225.99	$903.69	$0.00	$12,129.68
10/24/2015	$12,129.68	$0.00	$0.00	$12,129.68
10/25/2015	$12,129.68	$0.00	$0.00	$12,129.68
10/26/2015	$12,129.68	$1,456.84	$0.00	$13,586.52
10/27/2015	$13,586.52	$299.65	$0.00	$13,886.17
10/28/2015	$13,886.17	$663.42	$0.00	$14,549.59
10/29/2015	$14,549.59	$4,127.39	$0.00	$18,676.98
10/30/2015	$18,676.98	$0.00	$0.00	$18,676.98
10/31/2015	$18,676.98	$8,342.62	$0.00	$27,019.60
Totals	$4,141.56	$22,878.04	$0.00	$27,019.60

Account Summary

Ending Balance:	$27,019.60	**Minimum Balance:**	$4,142.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,019.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,851.91	**Charge Rate:**	0.025272 %
				Cash Mgmt Rate:	0.009311 %

Gross Earnings:	$4.60
Administrative Fee:	($0.19)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.34
Balance Including Interest:	$27,023.94

10/1/2015 - 10/31/2015

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,116,559.13	$1,523.16	$0.00	$3,118,082.29
10/02/2015	$3,118,082.29	$0.00	$0.00	$3,118,082.29
10/03/2015	$3,118,082.29	$0.00	$0.00	$3,118,082.29
10/04/2015	$3,118,082.29	$0.00	$0.00	$3,118,082.29
10/05/2015	$3,118,082.29	$0.00	$0.00	$3,118,082.29
10/06/2015	$3,118,082.29	$0.00	$0.00	$3,118,082.29
10/07/2015	$3,118,082.29	$0.00	$0.00	$3,118,082.29
10/08/2015	$3,118,082.29	$0.00	$5.00	$3,118,077.29
10/09/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/10/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/11/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/12/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/13/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/14/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/15/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/16/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/17/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/18/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/19/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/20/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/21/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/22/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/23/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/24/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/25/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/26/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/27/2015	$3,118,077.29	$0.00	$0.00	$3,118,077.29
10/28/2015	$3,118,077.29	$0.00	$26,501.59	$3,091,575.70
10/29/2015	$3,091,575.70	$0.00	$0.00	$3,091,575.70
10/30/2015	$3,091,575.70	$104.20	$0.00	$3,091,679.90
10/31/2015	$3,091,679.90	$0.00	$0.00	$3,091,679.90
Totals	$3,116,559.13	$1,627.36	$26,506.59	$3,091,679.90

Account Summary

Ending Balance:	$3,091,679.90	**Minimum Balance:**	$3,091,575.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,118,082.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,114,665.58	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,620.10
Administrative Fee:	($66.13)
Cash Management Fee:	($24.31)
Adjusted Interest:	$1,529.66
Balance Including Interest:	$3,093,209.56

10/1/2015 - 10/31/2015

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$372,047.76	$1,781.06	$20,113.86	$353,714.96
10/02/2015	$353,714.96	$1,099.67	$0.00	$354,814.63
10/03/2015	$354,814.63	$0.00	$0.00	$354,814.63
10/04/2015	$354,814.63	$0.00	$0.00	$354,814.63
10/05/2015	$354,814.63	$3,725.54	$0.00	$358,540.17
10/06/2015	$358,540.17	$6,400.58	$0.00	$364,940.75
10/07/2015	$364,940.75	$2,468.24	$0.00	$367,408.99
10/08/2015	$367,408.99	$3,252.65	$56.45	$370,605.19
10/09/2015	$370,605.19	$39.11	$0.00	$370,644.30
10/10/2015	$370,644.30	$0.00	$0.00	$370,644.30
10/11/2015	$370,644.30	$0.00	$0.00	$370,644.30
10/12/2015	$370,644.30	$0.00	$0.00	$370,644.30
10/13/2015	$370,644.30	$15,038.68	$11,142.00	$374,540.98
10/14/2015	$374,540.98	$1,789.51	$0.00	$376,330.49
10/15/2015	$376,330.49	$24,846.33	$0.00	$401,176.82
10/16/2015	$401,176.82	$1,777.51	$14,610.81	$388,343.52
10/17/2015	$388,343.52	$0.00	$0.00	$388,343.52
10/18/2015	$388,343.52	$0.00	$0.00	$388,343.52
10/19/2015	$388,343.52	$8,417.76	$53,055.01	$343,706.27
10/20/2015	$343,706.27	$1,462.95	$0.00	$345,169.22
10/21/2015	$345,169.22	$183.61	$0.00	$345,352.83
10/22/2015	$345,352.83	$4,340.34	$0.00	$349,693.17
10/23/2015	$349,693.17	$4,120.05	$21,300.00	$332,513.22
10/24/2015	$332,513.22	$0.00	$0.00	$332,513.22
10/25/2015	$332,513.22	$0.00	$0.00	$332,513.22
10/26/2015	$332,513.22	$30,593.70	$0.00	$363,106.92
10/27/2015	$363,106.92	$1,236.08	$7,218.55	$357,124.45
10/28/2015	$357,124.45	$1,511.82	$68.27	$358,568.00
10/29/2015	$358,568.00	$2,171.99	$0.00	$360,739.99
10/30/2015	$360,739.99	$6,944.00	$0.00	$367,683.99
10/31/2015	$367,683.99	$0.00	$0.00	$367,683.99
Totals	$372,047.76	$123,201.18	$127,564.95	$367,683.99

Account Summary

Ending Balance:	$367,683.99	**Minimum Balance:**	$332,513.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401,176.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$362,441.24	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$188.53
Administrative Fee:	($7.70)
Cash Management Fee:	($2.83)
Adjusted Interest:	$178.00
Balance Including Interest:	$367,861.99

10/1/2015 - 10/31/2015

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$439,033.37	$200.34	$0.00	$439,233.71
10/02/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/03/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/04/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/05/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/06/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/07/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/08/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/09/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/10/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/11/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/12/2015	$439,233.71	$0.00	$0.00	$439,233.71
10/13/2015	$439,233.71	$6,000.00	$0.00	$445,233.71
10/14/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/15/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/16/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/17/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/18/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/19/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/20/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/21/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/22/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/23/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/24/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/25/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/26/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/27/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/28/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/29/2015	$445,233.71	$0.00	$0.00	$445,233.71
10/30/2015	$445,233.71	$9.48	$0.00	$445,243.19
10/31/2015	$445,243.19	$0.00	$0.00	$445,243.19
Totals	$439,033.37	$6,209.82	$0.00	$445,243.19

Account Summary

Ending Balance:	$445,243.19	**Minimum Balance:**	$439,233.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$445,243.19	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$442,911.74	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009198 %

Gross Earnings:	$230.38
Administrative Fee:	($9.40)
Cash Management Fee:	($3.46)
Adjusted Interest:	$217.52
Balance Including Interest:	$445,460.71

10/1/2015 - 10/31/2015

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,049.65	$2.96	$0.00	$6,052.61
10/02/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/03/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/04/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/05/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/06/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/07/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/08/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/09/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/10/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/11/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/12/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/13/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/14/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/15/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/16/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/17/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/18/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/19/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/20/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/21/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/22/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/23/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/24/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/25/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/26/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/27/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/28/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/29/2015	$6,052.61	$0.00	$0.00	$6,052.61
10/30/2015	$6,052.61	$0.17	$0.00	$6,052.78
10/31/2015	$6,052.78	$0.00	$0.00	$6,052.78
Totals	$6,049.65	$3.13	$0.00	$6,052.78

Account Summary

Ending Balance:	$6,052.78	**Minimum Balance:**	$6,052.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,052.78	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,052.62	**Charge Rate:**	0.025289 %
				Cash Mgmt Rate:	0.009727 %

Gross Earnings:	$3.15
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.97
Balance Including Interest:	$6,055.75

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
10/01/2015	$272,246.69	$128.14	$0.00	$272,374.83
10/02/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/03/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/04/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/05/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/06/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/07/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/08/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/09/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/10/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/11/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/12/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/13/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/14/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/15/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/16/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/17/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/18/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/19/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/20/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/21/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/22/2015	$272,374.83	$0.00	$0.00	$272,374.83
10/23/2015	$272,374.83	$21,300.00	$0.00	$293,674.83
10/24/2015	$293,674.83	$0.00	$0.00	$293,674.83
10/25/2015	$293,674.83	$0.00	$0.00	$293,674.83
10/26/2015	$293,674.83	$0.00	$0.00	$293,674.83
10/27/2015	$293,674.83	$0.00	$0.00	$293,674.83
10/28/2015	$293,674.83	$0.00	$0.00	$293,674.83
10/29/2015	$293,674.83	$0.00	$0.00	$293,674.83
10/30/2015	$293,674.83	$0.18	$0.00	$293,675.01
10/31/2015	$293,675.01	$0.00	$0.00	$293,675.01
Totals	$272,246.69	$21,428.32	$0.00	$293,675.01

Account Summary

Ending Balance:	$293,675.01	**Minimum Balance:**	$272,374.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,675.01	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$278,558.71	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.009172 %

Gross Earnings:	$144.89
Administrative Fee:	($5.91)
Cash Management Fee:	($2.17)
Adjusted Interest:	$136.81
Balance Including Interest:	$293,811.82

10/1/2015 - 10/31/2015

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$92.63	$0.05	$0.00	$92.68
10/02/2015	$92.68	$0.00	$0.00	$92.68
10/03/2015	$92.68	$0.00	$0.00	$92.68
10/04/2015	$92.68	$0.00	$0.00	$92.68
10/05/2015	$92.68	$0.00	$0.00	$92.68
10/06/2015	$92.68	$0.00	$0.00	$92.68
10/07/2015	$92.68	$0.00	$0.00	$92.68
10/08/2015	$92.68	$0.00	$0.00	$92.68
10/09/2015	$92.68	$0.00	$0.00	$92.68
10/10/2015	$92.68	$0.00	$0.00	$92.68
10/11/2015	$92.68	$0.00	$0.00	$92.68
10/12/2015	$92.68	$0.00	$0.00	$92.68
10/13/2015	$92.68	$0.00	$0.00	$92.68
10/14/2015	$92.68	$0.00	$0.00	$92.68
10/15/2015	$92.68	$0.00	$0.00	$92.68
10/16/2015	$92.68	$0.00	$0.00	$92.68
10/17/2015	$92.68	$0.00	$0.00	$92.68
10/18/2015	$92.68	$0.00	$0.00	$92.68
10/19/2015	$92.68	$0.00	$0.00	$92.68
10/20/2015	$92.68	$0.00	$0.00	$92.68
10/21/2015	$92.68	$0.00	$0.00	$92.68
10/22/2015	$92.68	$0.00	$0.00	$92.68
10/23/2015	$92.68	$0.00	$0.00	$92.68
10/24/2015	$92.68	$0.00	$0.00	$92.68
10/25/2015	$92.68	$0.00	$0.00	$92.68
10/26/2015	$92.68	$0.00	$0.00	$92.68
10/27/2015	$92.68	$0.00	$0.00	$92.68
10/28/2015	$92.68	$0.00	$0.00	$92.68
10/29/2015	$92.68	$0.00	$0.00	$92.68
10/30/2015	$92.68	$0.97	$0.00	$93.65
10/31/2015	$93.65	$0.00	$0.00	$93.65
Totals	$92.63	$1.02	$0.00	$93.65

Account Summary

Ending Balance:	$93.65	**Minimum Balance:**	$92.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93.65	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$92.74	**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:	$93.70

10/1/2015 - 10/31/2015

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,211.57	$3.21	$0.00	$7,214.78
10/02/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/03/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/04/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/05/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/06/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/07/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/08/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/09/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/10/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/11/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/12/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/13/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/14/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/15/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/16/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/17/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/18/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/19/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/20/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/21/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/22/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/23/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/24/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/25/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/26/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/27/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/28/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/29/2015	$7,214.78	$0.00	$0.00	$7,214.78
10/30/2015	$7,214.78	$0.45	$0.00	$7,215.23
10/31/2015	$7,215.23	$0.00	$0.00	$7,215.23
Totals	$7,211.57	$3.66	$0.00	$7,215.23

Account Summary

Ending Balance:	$7,215.23	**Minimum Balance:**	$7,214.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,215.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,214.81	**Charge Rate:**	0.024479 %
				Cash Mgmt Rate:	0.009792 %

Gross Earnings:	$3.75
Administrative Fee:	($0.15)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.54
Balance Including Interest:	$7,218.77

10/1/2015 - 10/31/2015

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,982.55	$3.16	$0.00	$6,985.71
10/02/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/03/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/04/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/05/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/06/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/07/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/08/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/09/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/10/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/11/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/12/2015	$6,985.71	$0.00	$0.00	$6,985.71
10/13/2015	$6,985.71	$2,291.00	$0.00	$9,276.71
10/14/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/15/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/16/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/17/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/18/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/19/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/20/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/21/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/22/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/23/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/24/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/25/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/26/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/27/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/28/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/29/2015	$9,276.71	$0.00	$0.00	$9,276.71
10/30/2015	$9,276.71	$0.29	$0.00	$9,277.00
10/31/2015	$9,277.00	$0.00	$0.00	$9,277.00
Totals	$6,982.55	$2,294.45	$0.00	$9,277.00

Account Summary

Ending Balance:	$9,277.00	**Minimum Balance:**	$6,985.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,277.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,389.89	**Charge Rate:**	0.025261 %
				Cash Mgmt Rate:	0.009824 %

Gross Earnings:	$4.37
Administrative Fee:	($0.18)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.12
Balance Including Interest:	$9,281.12

10/1/2015 - 10/31/2015

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$8,690.60	$3.93	$0.00	$8,694.53
10/02/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/03/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/04/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/05/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/06/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/07/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/08/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/09/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/10/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/11/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/12/2015	$8,694.53	$0.00	$0.00	$8,694.53
10/13/2015	$8,694.53	$2,851.00	$0.00	$11,545.53
10/14/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/15/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/16/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/17/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/18/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/19/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/20/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/21/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/22/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/23/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/24/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/25/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/26/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/27/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/28/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/29/2015	$11,545.53	$0.00	$0.00	$11,545.53
10/30/2015	$11,545.53	$0.43	$0.00	$11,545.96
10/31/2015	$11,545.96	$0.00	$0.00	$11,545.96
Totals	$8,690.60	$2,855.36	$0.00	$11,545.96

Account Summary

Ending Balance:	$11,545.96	**Minimum Balance:**	$8,694.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,545.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,441.94	**Charge Rate:**	0.024807 %
				Cash Mgmt Rate:	0.009021 %

Gross Earnings:	$5.43
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.13
Balance Including Interest:	$11,551.09

10/1/2015 - 10/31/2015

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,229,872.59	$7,984.44	$1,704.48	$6,236,152.55
10/02/2015	$6,236,152.55	$43,136.91	$0.00	$6,279,289.46
10/03/2015	$6,279,289.46	$0.00	$0.00	$6,279,289.46
10/04/2015	$6,279,289.46	$0.00	$0.00	$6,279,289.46
10/05/2015	$6,279,289.46	$11,514.39	$0.00	$6,290,803.85
10/06/2015	$6,290,803.85	$49,739.85	$0.00	$6,340,543.70
10/07/2015	$6,340,543.70	$19,957.59	$0.00	$6,360,501.29
10/08/2015	$6,360,501.29	$13,144.40	$89.36	$6,373,556.33
10/09/2015	$6,373,556.33	$35,988.52	$0.00	$6,409,544.85
10/10/2015	$6,409,544.85	$0.00	$0.00	$6,409,544.85
10/11/2015	$6,409,544.85	$0.00	$0.00	$6,409,544.85
10/12/2015	$6,409,544.85	$0.00	$0.00	$6,409,544.85
10/13/2015	$6,409,544.85	$19,521.67	$0.00	$6,429,066.52
10/14/2015	$6,429,066.52	$54,490.91	$24,971.96	$6,458,585.47
10/15/2015	$6,458,585.47	$3,410.43	$0.00	$6,461,995.90
10/16/2015	$6,461,995.90	$21,951.49	$0.00	$6,483,947.39
10/17/2015	$6,483,947.39	$0.00	$0.00	$6,483,947.39
10/18/2015	$6,483,947.39	$0.00	$0.00	$6,483,947.39
10/19/2015	$6,483,947.39	$5,366.10	$0.00	$6,489,313.49
10/20/2015	$6,489,313.49	$86,955.89	$0.00	$6,576,269.38
10/21/2015	$6,576,269.38	$24,993.59	$0.00	$6,601,262.97
10/22/2015	$6,601,262.97	$7,804.36	$0.00	$6,609,067.33
10/23/2015	$6,609,067.33	$45,644.35	$0.00	$6,654,711.68
10/24/2015	$6,654,711.68	$0.00	$0.00	$6,654,711.68
10/25/2015	$6,654,711.68	$0.00	$0.00	$6,654,711.68
10/26/2015	$6,654,711.68	$9,486.42	$23,448.46	$6,640,749.64
10/27/2015	$6,640,749.64	$74,123.45	$0.00	$6,714,873.09
10/28/2015	$6,714,873.09	$12,592.97	$0.00	$6,727,466.06
10/29/2015	$6,727,466.06	$13,374.14	$367,796.40	$6,373,043.80
10/30/2015	$6,373,043.80	$28,031.23	$0.00	$6,401,075.03
10/31/2015	$6,401,075.03	$0.00	$0.00	$6,401,075.03
Totals	$6,229,872.59	$589,213.10	$418,010.66	$6,401,075.03

Account Summary

Ending Balance:	$6,401,075.03	**Minimum Balance:**	$6,236,152.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,727,466.06	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,463,787.95	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,362.16
Administrative Fee:	($137.24)
Cash Management Fee:	($50.45)
Adjusted Interest:	$3,174.47
Balance Including Interest:	$6,404,249.50

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
10/01/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/02/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/03/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/04/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/05/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/06/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/07/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/08/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/09/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/10/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/11/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/12/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/13/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/14/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/15/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/16/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/17/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/18/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/19/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/20/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/21/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/22/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/23/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/24/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/25/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/26/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/27/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/28/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/29/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/30/2015	$24,522.96	$0.00	$0.00	$24,522.96
10/31/2015	$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:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$24,522.96	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.009122 %

Gross Earnings:	$12.76
Administrative Fee:	($0.52)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.05
Balance Including Interest:	$24,535.01

10/1/2015 - 10/31/2015

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$134.57	$0.00	$0.00	$134.57
10/02/2015	$134.57	$0.00	$0.00	$134.57
10/03/2015	$134.57	$0.00	$0.00	$134.57
10/04/2015	$134.57	$0.00	$0.00	$134.57
10/05/2015	$134.57	$0.00	$0.00	$134.57
10/06/2015	$134.57	$0.00	$0.00	$134.57
10/07/2015	$134.57	$0.00	$0.00	$134.57
10/08/2015	$134.57	$0.00	$0.00	$134.57
10/09/2015	$134.57	$0.00	$0.00	$134.57
10/10/2015	$134.57	$0.00	$0.00	$134.57
10/11/2015	$134.57	$0.00	$0.00	$134.57
10/12/2015	$134.57	$0.00	$0.00	$134.57
10/13/2015	$134.57	$0.00	$0.00	$134.57
10/14/2015	$134.57	$0.00	$0.00	$134.57
10/15/2015	$134.57	$0.00	$0.00	$134.57
10/16/2015	$134.57	$0.00	$0.00	$134.57
10/17/2015	$134.57	$0.00	$0.00	$134.57
10/18/2015	$134.57	$0.00	$0.00	$134.57
10/19/2015	$134.57	$0.00	$0.00	$134.57
10/20/2015	$134.57	$0.00	$0.00	$134.57
10/21/2015	$134.57	$0.00	$0.00	$134.57
10/22/2015	$134.57	$0.00	$0.00	$134.57
10/23/2015	$134.57	$0.00	$0.00	$134.57
10/24/2015	$134.57	$0.00	$0.00	$134.57
10/25/2015	$134.57	$0.00	$0.00	$134.57
10/26/2015	$134.57	$0.00	$0.00	$134.57
10/27/2015	$134.57	$0.00	$0.00	$134.57
10/28/2015	$134.57	$0.00	$0.00	$134.57
10/29/2015	$134.57	$0.00	$0.00	$134.57
10/30/2015	$134.57	$0.00	$0.00	$134.57
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
10/01/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/02/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/03/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/04/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/05/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/06/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/07/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/08/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/09/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/10/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/11/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/12/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/13/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/14/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/15/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/16/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/17/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/18/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/19/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/20/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/21/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/22/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/23/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/24/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/25/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/26/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/27/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/28/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/29/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/30/2015	$10,191.02	$0.00	$0.00	$10,191.02
10/31/2015	$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:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,191.02	**Charge Rate:**	0.025418 %
				Cash Mgmt Rate:	0.009243 %

Gross Earnings:	$5.30
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.00
Balance Including Interest:	$10,196.02

10/1/2015 - 10/31/2015

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,163,008.67	$61,574.33	$0.00	$4,224,583.00
10/02/2015	$4,224,583.00	$25,205.15	$0.00	$4,249,788.15
10/03/2015	$4,249,788.15	$0.00	$0.00	$4,249,788.15
10/04/2015	$4,249,788.15	$0.00	$0.00	$4,249,788.15
10/05/2015	$4,249,788.15	$27,544.17	$0.00	$4,277,332.32
10/06/2015	$4,277,332.32	$63,605.13	$0.00	$4,340,937.45
10/07/2015	$4,340,937.45	$16,973.44	$30,336.79	$4,327,574.10
10/08/2015	$4,327,574.10	$28,717.54	$88.32	$4,356,203.32
10/09/2015	$4,356,203.32	$95,238.79	$0.00	$4,451,442.11
10/10/2015	$4,451,442.11	$0.00	$0.00	$4,451,442.11
10/11/2015	$4,451,442.11	$0.00	$0.00	$4,451,442.11
10/12/2015	$4,451,442.11	$0.00	$0.00	$4,451,442.11
10/13/2015	$4,451,442.11	$55,273.18	$557,372.16	$3,949,343.13
10/14/2015	$3,949,343.13	$19,079.22	$27,130.60	$3,941,291.75
10/15/2015	$3,941,291.75	$6,535.49	$0.00	$3,947,827.24
10/16/2015	$3,947,827.24	$9,756.79	$0.00	$3,957,584.03
10/17/2015	$3,957,584.03	$0.00	$0.00	$3,957,584.03
10/18/2015	$3,957,584.03	$0.00	$0.00	$3,957,584.03
10/19/2015	$3,957,584.03	$9,895.60	$0.00	$3,967,479.63
10/20/2015	$3,967,479.63	$24,245.08	$0.00	$3,991,724.71
10/21/2015	$3,991,724.71	$11,136.70	$0.00	$4,002,861.41
10/22/2015	$4,002,861.41	$14,180.75	$29,897.71	$3,987,144.45
10/23/2015	$3,987,144.45	$26,830.99	$0.00	$4,013,975.44
10/24/2015	$4,013,975.44	$0.00	$0.00	$4,013,975.44
10/25/2015	$4,013,975.44	$0.00	$0.00	$4,013,975.44
10/26/2015	$4,013,975.44	$26,985.00	$44,560.34	$3,996,400.10
10/27/2015	$3,996,400.10	$106,522.58	$189,759.78	$3,913,162.90
10/28/2015	$3,913,162.90	$16,143.01	$25,377.59	$3,903,928.32
10/29/2015	$3,903,928.32	$29,776.48	$0.00	$3,933,704.80
10/30/2015	$3,933,704.80	$37,031.40	$0.00	$3,970,736.20
10/31/2015	$3,970,736.20	$0.00	$0.00	$3,970,736.20
Totals	$4,163,008.67	$712,250.82	$904,523.29	$3,970,736.20

Account Summary

Ending Balance:	$3,970,736.20	**Minimum Balance:**	$3,903,928.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,451,442.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,112,025.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,138.88
Administrative Fee:	($87.31)
Cash Management Fee:	($32.10)
Adjusted Interest:	$2,019.47
Balance Including Interest:	$3,972,755.67

10/1/2015 - 10/31/2015

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$17.71	$0.00	$0.00	$17.71
10/02/2015	$17.71	$0.00	$0.00	$17.71
10/03/2015	$17.71	$0.00	$0.00	$17.71
10/04/2015	$17.71	$0.00	$0.00	$17.71
10/05/2015	$17.71	$0.00	$0.00	$17.71
10/06/2015	$17.71	$0.00	$0.00	$17.71
10/07/2015	$17.71	$0.00	$0.00	$17.71
10/08/2015	$17.71	$0.00	$0.00	$17.71
10/09/2015	$17.71	$0.00	$0.00	$17.71
10/10/2015	$17.71	$0.00	$0.00	$17.71
10/11/2015	$17.71	$0.00	$0.00	$17.71
10/12/2015	$17.71	$0.00	$0.00	$17.71
10/13/2015	$17.71	$0.00	$0.00	$17.71
10/14/2015	$17.71	$0.00	$0.00	$17.71
10/15/2015	$17.71	$0.00	$0.00	$17.71
10/16/2015	$17.71	$0.00	$0.00	$17.71
10/17/2015	$17.71	$0.00	$0.00	$17.71
10/18/2015	$17.71	$0.00	$0.00	$17.71
10/19/2015	$17.71	$0.00	$0.00	$17.71
10/20/2015	$17.71	$0.00	$0.00	$17.71
10/21/2015	$17.71	$0.00	$0.00	$17.71
10/22/2015	$17.71	$0.00	$0.00	$17.71
10/23/2015	$17.71	$0.00	$0.00	$17.71
10/24/2015	$17.71	$0.00	$0.00	$17.71
10/25/2015	$17.71	$0.00	$0.00	$17.71
10/26/2015	$17.71	$0.00	$0.00	$17.71
10/27/2015	$17.71	$0.00	$0.00	$17.71
10/28/2015	$17.71	$0.00	$0.00	$17.71
10/29/2015	$17.71	$0.00	$0.00	$17.71
10/30/2015	$17.71	$0.00	$0.00	$17.71
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$788,113.94	$385.19	$642,923.75	$145,575.38
10/02/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/03/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/04/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/05/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/06/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/07/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/08/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/09/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/10/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/11/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/12/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/13/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/14/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/15/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/16/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/17/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/18/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/19/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/20/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/21/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/22/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/23/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/24/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/25/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/26/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/27/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/28/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/29/2015	$145,575.38	$0.00	$0.00	$145,575.38
10/30/2015	$145,575.38	$9.24	$0.00	$145,584.62
10/31/2015	$145,584.62	$0.00	$0.00	$145,584.62
Totals	$788,113.94	$394.43	$642,923.75	$145,584.62

Account Summary

Ending Balance:	$145,584.62	**Minimum Balance:**	$145,575.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,584.62	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$145,575.98	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009220 %

Gross Earnings:	$75.72
Administrative Fee:	($3.09)
Cash Management Fee:	($1.14)
Adjusted Interest:	$71.49
Balance Including Interest:	$145,656.11

10/1/2015 - 10/31/2015

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$529,707.84	$7,385.68	$11,041.50	$526,052.02
10/02/2015	$526,052.02	$1,867.85	$5,716.43	$522,203.44
10/03/2015	$522,203.44	$0.00	$0.00	$522,203.44
10/04/2015	$522,203.44	$0.00	$0.00	$522,203.44
10/05/2015	$522,203.44	$3,207.85	$0.00	$525,411.29
10/06/2015	$525,411.29	$0.00	$0.00	$525,411.29
10/07/2015	$525,411.29	$744.50	$8,376.04	$517,779.75
10/08/2015	$517,779.75	$523.00	$40.42	$518,262.33
10/09/2015	$518,262.33	$1,370.93	$0.00	$519,633.26
10/10/2015	$519,633.26	$0.00	$0.00	$519,633.26
10/11/2015	$519,633.26	$0.00	$0.00	$519,633.26
10/12/2015	$519,633.26	$0.00	$0.00	$519,633.26
10/13/2015	$519,633.26	$7,074.93	$0.00	$526,708.19
10/14/2015	$526,708.19	$2,041.36	$0.00	$528,749.55
10/15/2015	$528,749.55	$400.00	$0.00	$529,149.55
10/16/2015	$529,149.55	$2,340.44	$0.00	$531,489.99
10/17/2015	$531,489.99	$0.00	$0.00	$531,489.99
10/18/2015	$531,489.99	$0.00	$0.00	$531,489.99
10/19/2015	$531,489.99	$0.00	$0.00	$531,489.99
10/20/2015	$531,489.99	$942.70	$348.77	$532,083.92
10/21/2015	$532,083.92	$0.00	$29,588.62	$502,495.30
10/22/2015	$502,495.30	$0.00	$0.00	$502,495.30
10/23/2015	$502,495.30	$3,722.59	$0.00	$506,217.89
10/24/2015	$506,217.89	$0.00	$0.00	$506,217.89
10/25/2015	$506,217.89	$0.00	$0.00	$506,217.89
10/26/2015	$506,217.89	$0.00	$0.00	$506,217.89
10/27/2015	$506,217.89	$0.00	$0.00	$506,217.89
10/28/2015	$506,217.89	$0.00	$0.00	$506,217.89
10/29/2015	$506,217.89	$0.00	$0.00	$506,217.89
10/30/2015	$506,217.89	$567.86	$0.00	$506,785.75
10/31/2015	$506,785.75	$0.00	$10,476.00	$496,309.75
Totals	$529,707.84	$32,189.69	$65,587.78	$496,309.75

Account Summary

Ending Balance:	$496,309.75	**Minimum Balance:**	$496,309.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$532,083.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$517,816.86	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$269.34
Administrative Fee:	($10.99)
Cash Management Fee:	($4.04)
Adjusted Interest:	$254.31
Balance Including Interest:	$496,564.06

10/1/2015 - 10/31/2015

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,920.48	$3.39	$0.00	$6,923.87
10/02/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/03/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/04/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/05/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/06/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/07/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/08/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/09/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/10/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/11/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/12/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/13/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/14/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/15/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/16/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/17/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/18/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/19/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/20/2015	$6,923.87	$0.00	$0.00	$6,923.87
10/21/2015	$6,923.87	$0.00	$4,534.09	$2,389.78
10/22/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/23/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/24/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/25/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/26/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/27/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/28/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/29/2015	$2,389.78	$0.00	$0.00	$2,389.78
10/30/2015	$2,389.78	$0.17	$0.00	$2,389.95
10/31/2015	$2,389.95	$10,476.00	$0.00	$12,865.95
Totals	$6,920.48	$10,479.56	$4,534.09	$12,865.95

Account Summary

Ending Balance:	$12,865.95	**Minimum Balance:**	$2,389.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,865.95	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,652.95	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.008331 %

Gross Earnings:	$2.94
Administrative Fee:	($0.12)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.78
Balance Including Interest:	$12,868.73

10/1/2015 - 10/31/2015

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,540,657.69	$12,900.04	$0.00	$1,553,557.73
10/02/2015	$1,553,557.73	$20,180.30	$13,616.40	$1,560,121.63
10/03/2015	$1,560,121.63	$0.00	$0.00	$1,560,121.63
10/04/2015	$1,560,121.63	$0.00	$0.00	$1,560,121.63
10/05/2015	$1,560,121.63	$52,509.20	$0.00	$1,612,630.83
10/06/2015	$1,612,630.83	$8,938.23	$0.00	$1,621,569.06
10/07/2015	$1,621,569.06	$2,888.00	$0.00	$1,624,457.06
10/08/2015	$1,624,457.06	$17,223.37	$14,459.24	$1,627,221.19
10/09/2015	$1,627,221.19	$10,809.40	$1,314.86	$1,636,715.73
10/10/2015	$1,636,715.73	$0.00	$0.00	$1,636,715.73
10/11/2015	$1,636,715.73	$0.00	$0.00	$1,636,715.73
10/12/2015	$1,636,715.73	$0.00	$0.00	$1,636,715.73
10/13/2015	$1,636,715.73	$64,440.95	$0.00	$1,701,156.68
10/14/2015	$1,701,156.68	$25,973.88	$0.00	$1,727,130.56
10/15/2015	$1,727,130.56	$4,036.09	$4,200.00	$1,726,966.65
10/16/2015	$1,726,966.65	$33,393.11	$2,594.39	$1,757,765.37
10/17/2015	$1,757,765.37	$0.00	$0.00	$1,757,765.37
10/18/2015	$1,757,765.37	$0.00	$0.00	$1,757,765.37
10/19/2015	$1,757,765.37	$16,154.22	$0.00	$1,773,919.59
10/20/2015	$1,773,919.59	$22,116.99	$60,763.22	$1,735,273.36
10/21/2015	$1,735,273.36	$4,259.25	$0.00	$1,739,532.61
10/22/2015	$1,739,532.61	$7,580.65	$0.00	$1,747,113.26
10/23/2015	$1,747,113.26	$11,491.39	$0.00	$1,758,604.65
10/24/2015	$1,758,604.65	$0.00	$0.00	$1,758,604.65
10/25/2015	$1,758,604.65	$0.00	$0.00	$1,758,604.65
10/26/2015	$1,758,604.65	$25,953.40	$0.00	$1,784,558.05
10/27/2015	$1,784,558.05	$11,044.47	$0.00	$1,795,602.52
10/28/2015	$1,795,602.52	$5,061.23	$0.00	$1,800,663.75
10/29/2015	$1,800,663.75	$6,481.97	$0.00	$1,807,145.72
10/30/2015	$1,807,145.72	$5,187.42	$40,555.38	$1,771,777.76
10/31/2015	$1,771,777.76	$0.00	$0.00	$1,771,777.76
Totals	$1,540,657.69	$368,623.56	$137,503.49	$1,771,777.76

Account Summary

Ending Balance:	$1,771,777.76	**Minimum Balance:**	$1,553,557.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,807,145.72	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,699,948.13	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$884.24
Administrative Fee:	($36.09)
Cash Management Fee:	($13.27)
Adjusted Interest:	$834.88
Balance Including Interest:	$1,772,612.64

10/1/2015 - 10/31/2015

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$639,351.95	$316.89	$0.00	$639,668.84
10/02/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/03/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/04/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/05/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/06/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/07/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/08/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/09/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/10/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/11/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/12/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/13/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/14/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/15/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/16/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/17/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/18/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/19/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/20/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/21/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/22/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/23/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/24/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/25/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/26/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/27/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/28/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/29/2015	$639,668.84	$0.00	$0.00	$639,668.84
10/30/2015	$639,668.84	$1.14	$0.00	$639,669.98
10/31/2015	$639,669.98	$0.00	$0.00	$639,669.98
Totals	$639,351.95	$318.03	$0.00	$639,669.98

Account Summary

Ending Balance:	$639,669.98	**Minimum Balance:**	$639,668.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,669.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$639,668.91	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$332.72
Administrative Fee:	($13.58)
Cash Management Fee:	($4.99)
Adjusted Interest:	$314.15
Balance Including Interest:	$639,984.13

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
10/01/2015	$26,922.26	$13.16	$25,780.00	$1,155.42
10/02/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/03/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/04/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/05/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/06/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/07/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/08/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/09/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/10/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/11/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/12/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/13/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/14/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/15/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/16/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/17/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/18/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/19/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/20/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/21/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/22/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/23/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/24/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/25/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/26/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/27/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/28/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/29/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/30/2015	$1,155.42	$0.00	$0.00	$1,155.42
10/31/2015	$1,155.42	$0.00	$0.00	$1,155.42
Totals	$26,922.26	$13.16	$25,780.00	$1,155.42

Account Summary

Ending Balance:	$1,155.42	**Minimum Balance:**	$1,155.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,155.42	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,155.42	**Charge Rate:**	0.020381 %
				Cash Mgmt Rate:	0.010190 %

Gross Earnings:	$0.60
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$1,155.99

10/1/2015 - 10/31/2015

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$786,058.75	$367.78	$0.00	$786,426.53
10/02/2015	$786,426.53	$4,349.18	$0.00	$790,775.71
10/03/2015	$790,775.71	$0.00	$0.00	$790,775.71
10/04/2015	$790,775.71	$0.00	$0.00	$790,775.71
10/05/2015	$790,775.71	$0.00	$36,031.00	$754,744.71
10/06/2015	$754,744.71	$4,289.28	$0.00	$759,033.99
10/07/2015	$759,033.99	$0.00	$0.00	$759,033.99
10/08/2015	$759,033.99	$0.00	$17.47	$759,016.52
10/09/2015	$759,016.52	$1,602.76	$0.00	$760,619.28
10/10/2015	$760,619.28	$0.00	$0.00	$760,619.28
10/11/2015	$760,619.28	$0.00	$0.00	$760,619.28
10/12/2015	$760,619.28	$0.00	$0.00	$760,619.28
10/13/2015	$760,619.28	$0.00	$0.00	$760,619.28
10/14/2015	$760,619.28	$0.00	$0.00	$760,619.28
10/15/2015	$760,619.28	$0.00	$0.00	$760,619.28
10/16/2015	$760,619.28	$3,402.18	$0.00	$764,021.46
10/17/2015	$764,021.46	$0.00	$0.00	$764,021.46
10/18/2015	$764,021.46	$0.00	$0.00	$764,021.46
10/19/2015	$764,021.46	$17,362.72	$0.00	$781,384.18
10/20/2015	$781,384.18	$0.00	$20,433.47	$760,950.71
10/21/2015	$760,950.71	$0.00	$0.00	$760,950.71
10/22/2015	$760,950.71	$0.00	$0.00	$760,950.71
10/23/2015	$760,950.71	$1,489.25	$200.00	$762,239.96
10/24/2015	$762,239.96	$0.00	$0.00	$762,239.96
10/25/2015	$762,239.96	$0.00	$0.00	$762,239.96
10/26/2015	$762,239.96	$0.00	$10,846.08	$751,393.88
10/27/2015	$751,393.88	$0.00	$0.00	$751,393.88
10/28/2015	$751,393.88	$689.92	$0.00	$752,083.80
10/29/2015	$752,083.80	$0.00	$0.00	$752,083.80
10/30/2015	$752,083.80	$21.13	$0.00	$752,104.93
10/31/2015	$752,104.93	$0.00	$0.00	$752,104.93
Totals	$786,058.75	$33,574.20	$67,528.02	$752,104.93

Account Summary

Ending Balance:	$752,104.93	**Minimum Balance:**	$751,393.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$790,775.71	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$763,519.47	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$397.15
Administrative Fee:	($16.21)
Cash Management Fee:	($5.96)
Adjusted Interest:	$374.98
Balance Including Interest:	$752,479.91

10/1/2015 - 10/31/2015

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$406,059.88	$205.24	$0.00	$406,265.12
10/02/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/03/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/04/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/05/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/06/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/07/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/08/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/09/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/10/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/11/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/12/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/13/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/14/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/15/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/16/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/17/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/18/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/19/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/20/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/21/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/22/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/23/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/24/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/25/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/26/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/27/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/28/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/29/2015	$406,265.12	$0.00	$0.00	$406,265.12
10/30/2015	$406,265.12	$3.70	$0.00	$406,268.82
10/31/2015	$406,268.82	$0.00	$0.00	$406,268.82
Totals	$406,059.88	$208.94	$0.00	$406,268.82

Account Summary

Ending Balance:	$406,268.82	**Minimum Balance:**	$406,265.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,268.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$406,265.36	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$211.32
Administrative Fee:	($8.63)
Cash Management Fee:	($3.17)
Adjusted Interest:	$199.52
Balance Including Interest:	$406,468.34

10/1/2015 - 10/31/2015

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$332,920.86	$157.18	$0.00	$333,078.04
10/02/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/03/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/04/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/05/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/06/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/07/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/08/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/09/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/10/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/11/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/12/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/13/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/14/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/15/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/16/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/17/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/18/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/19/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/20/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/21/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/22/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/23/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/24/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/25/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/26/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/27/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/28/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/29/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/30/2015	$333,078.04	$0.00	$0.00	$333,078.04
10/31/2015	$333,078.04	$0.00	$0.00	$333,078.04
Totals	$332,920.86	$157.18	$0.00	$333,078.04

Account Summary

Ending Balance:	$333,078.04	**Minimum Balance:**	$333,078.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,078.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$333,078.04	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$173.25
Administrative Fee:	($7.07)
Cash Management Fee:	($2.60)
Adjusted Interest:	$163.58
Balance Including Interest:	$333,241.62

10/1/2015 - 10/31/2015

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$14,805,801.89	$40,870.45	$0.00	$14,846,672.34
10/02/2015	$14,846,672.34	$75,258.34	$71,234.91	$14,850,695.77
10/03/2015	$14,850,695.77	$0.00	$0.00	$14,850,695.77
10/04/2015	$14,850,695.77	$0.00	$0.00	$14,850,695.77
10/05/2015	$14,850,695.77	$84,151.21	$0.00	$14,934,846.98
10/06/2015	$14,934,846.98	$96,741.56	$0.00	$15,031,588.54
10/07/2015	$15,031,588.54	$115,649.53	$24,947.03	$15,122,291.04
10/08/2015	$15,122,291.04	$142,404.81	$44,984.68	$15,219,711.17
10/09/2015	$15,219,711.17	$134,036.26	$0.00	$15,353,747.43
10/10/2015	$15,353,747.43	$0.00	$0.00	$15,353,747.43
10/11/2015	$15,353,747.43	$0.00	$0.00	$15,353,747.43
10/12/2015	$15,353,747.43	$0.00	$0.00	$15,353,747.43
10/13/2015	$15,353,747.43	$139,914.48	$0.00	$15,493,661.91
10/14/2015	$15,493,661.91	$224,363.57	$0.00	$15,718,025.48
10/15/2015	$15,718,025.48	$155,860.66	$30,725.27	$15,843,160.87
10/16/2015	$15,843,160.87	$44,179.49	$72,489.35	$15,814,851.01
10/17/2015	$15,814,851.01	$0.00	$0.00	$15,814,851.01
10/18/2015	$15,814,851.01	$0.00	$0.00	$15,814,851.01
10/19/2015	$15,814,851.01	$80,245.93	$0.00	$15,895,096.94
10/20/2015	$15,895,096.94	$88,011.03	$0.00	$15,983,107.97
10/21/2015	$15,983,107.97	$75,862.83	$24,471.24	$16,034,499.56
10/22/2015	$16,034,499.56	$43,920.06	$620,468.07	$15,457,951.55
10/23/2015	$15,457,951.55	$52,787.86	$0.00	$15,510,739.41
10/24/2015	$15,510,739.41	$0.00	$0.00	$15,510,739.41
10/25/2015	$15,510,739.41	$0.00	$0.00	$15,510,739.41
10/26/2015	$15,510,739.41	$45,347.40	$0.00	$15,556,086.81
10/27/2015	$15,556,086.81	$61,532.13	$102,548.60	$15,515,070.34
10/28/2015	$15,515,070.34	$93,940.73	$0.00	$15,609,011.07
10/29/2015	$15,609,011.07	$42,123.71	$46,526.32	$15,604,608.46
10/30/2015	$15,604,608.46	$34,262.83	$175,490.75	$15,463,380.54
10/31/2015	$15,463,380.54	$0.00	$0.00	$15,463,380.54
Totals	$14,805,801.89	$1,871,464.87	$1,213,886.22	$15,463,380.54

Account Summary

Ending Balance:	$15,463,380.54	**Minimum Balance:**	$14,846,672.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,034,499.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$15,443,096.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$8,032.78
Administrative Fee:	($327.90)
Cash Management Fee:	($120.54)
Adjusted Interest:	$7,584.34
Balance Including Interest:	$15,470,964.88

10/1/2015 - 10/31/2015

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,953,850.67	$1,920.90	$0.00	$3,955,771.57
10/02/2015	$3,955,771.57	$0.00	$0.00	$3,955,771.57
10/03/2015	$3,955,771.57	$0.00	$0.00	$3,955,771.57
10/04/2015	$3,955,771.57	$0.00	$0.00	$3,955,771.57
10/05/2015	$3,955,771.57	$0.00	$0.00	$3,955,771.57
10/06/2015	$3,955,771.57	$0.00	$0.00	$3,955,771.57
10/07/2015	$3,955,771.57	$0.00	$0.00	$3,955,771.57
10/08/2015	$3,955,771.57	$0.00	$2,020.57	$3,953,751.00
10/09/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/10/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/11/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/12/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/13/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/14/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/15/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/16/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/17/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/18/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/19/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/20/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/21/2015	$3,953,751.00	$0.00	$0.00	$3,953,751.00
10/22/2015	$3,953,751.00	$0.00	$39,895.18	$3,913,855.82
10/23/2015	$3,913,855.82	$0.00	$0.00	$3,913,855.82
10/24/2015	$3,913,855.82	$0.00	$0.00	$3,913,855.82
10/25/2015	$3,913,855.82	$0.00	$0.00	$3,913,855.82
10/26/2015	$3,913,855.82	$0.00	$0.00	$3,913,855.82
10/27/2015	$3,913,855.82	$0.00	$0.00	$3,913,855.82
10/28/2015	$3,913,855.82	$0.00	$0.00	$3,913,855.82
10/29/2015	$3,913,855.82	$0.00	$8,211.44	$3,905,644.38
10/30/2015	$3,905,644.38	$98,765.10	$0.00	$4,004,409.48
10/31/2015	$4,004,409.48	$0.00	$0.00	$4,004,409.48
Totals	$3,953,850.67	$100,686.00	$50,127.19	$4,004,409.48

Account Summary

Ending Balance:	$4,004,409.48	**Minimum Balance:**	$3,905,644.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,004,409.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,946,915.13	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,053.00
Administrative Fee:	($83.80)
Cash Management Fee:	($30.81)
Adjusted Interest:	$1,938.39
Balance Including Interest:	$4,006,347.87

10/1/2015 - 10/31/2015

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$24,059,631.12	$475,766.93	$600,000.00	$23,935,398.05
10/02/2015	$23,935,398.05	$97,295.62	$648.27	$24,032,045.40
10/03/2015	$24,032,045.40	$0.00	$0.00	$24,032,045.40
10/04/2015	$24,032,045.40	$0.00	$0.00	$24,032,045.40
10/05/2015	$24,032,045.40	$47,727.79	$652.00	$24,079,121.19
10/06/2015	$24,079,121.19	$258,338.68	$80.45	$24,337,379.42
10/07/2015	$24,337,379.42	$103,769.71	$0.00	$24,441,149.13
10/08/2015	$24,441,149.13	$68,397.05	$100.39	$24,509,445.79
10/09/2015	$24,509,445.79	$150,061.11	$540,851.66	$24,118,655.24
10/10/2015	$24,118,655.24	$0.00	$0.00	$24,118,655.24
10/11/2015	$24,118,655.24	$0.00	$0.00	$24,118,655.24
10/12/2015	$24,118,655.24	$0.00	$0.00	$24,118,655.24
10/13/2015	$24,118,655.24	$173,082.28	$0.00	$24,291,737.52
10/14/2015	$24,291,737.52	$153,916.46	$0.00	$24,445,653.98
10/15/2015	$24,445,653.98	$172,510.38	$0.00	$24,618,164.36
10/16/2015	$24,618,164.36	$65,219.04	$0.00	$24,683,383.40
10/17/2015	$24,683,383.40	$0.00	$0.00	$24,683,383.40
10/18/2015	$24,683,383.40	$0.00	$0.00	$24,683,383.40
10/19/2015	$24,683,383.40	$91,303.10	$0.00	$24,774,686.50
10/20/2015	$24,774,686.50	$54,623.45	$0.00	$24,829,309.95
10/21/2015	$24,829,309.95	$98,547.77	$0.00	$24,927,857.72
10/22/2015	$24,927,857.72	$52,498.80	$0.00	$24,980,356.52
10/23/2015	$24,980,356.52	$57,869.27	$1,021,465.73	$24,016,760.06
10/24/2015	$24,016,760.06	$0.00	$0.00	$24,016,760.06
10/25/2015	$24,016,760.06	$0.00	$0.00	$24,016,760.06
10/26/2015	$24,016,760.06	$358,037.85	$13,095.12	$24,361,702.79
10/27/2015	$24,361,702.79	$60,432.71	$0.00	$24,422,135.50
10/28/2015	$24,422,135.50	$62,648.35	$0.00	$24,484,783.85
10/29/2015	$24,484,783.85	$46,033.11	$0.00	$24,530,816.96
10/30/2015	$24,530,816.96	$294,679.41	$506,775.66	$24,318,720.71
10/31/2015	$24,318,720.71	$0.00	$0.00	$24,318,720.71
Totals	$24,059,631.12	$2,942,758.87	$2,683,669.28	$24,318,720.71

Account Summary

Ending Balance:	$24,318,720.71	**Minimum Balance:**	$23,935,398.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,980,356.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$24,363,817.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$12,672.92
Administrative Fee:	($517.31)
Cash Management Fee:	($190.16)
Adjusted Interest:	$11,965.45
Balance Including Interest:	$24,330,686.16

10/1/2015 - 10/31/2015

090820020 - SAMMAMISH RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$705,340.85	$344.73	$0.00	$705,685.58
10/02/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/03/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/04/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/05/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/06/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/07/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/08/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/09/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/10/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/11/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/12/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/13/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/14/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/15/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/16/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/17/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/18/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/19/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/20/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/21/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/22/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/23/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/24/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/25/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/26/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/27/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/28/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/29/2015	$705,685.58	$0.00	$0.00	$705,685.58
10/30/2015	$705,685.58	$20.54	$0.00	$705,706.12
10/31/2015	$705,706.12	$0.00	$0.00	$705,706.12
Totals	$705,340.85	$365.27	$0.00	$705,706.12

Account Summary

Ending Balance:	$705,706.12	**Minimum Balance:**	$705,685.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$705,706.12	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$705,686.91	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$367.06
Administrative Fee:	($14.98)
Cash Management Fee:	($5.51)
Adjusted Interest:	$346.57
Balance Including Interest:	$706,052.69

10/1/2015 - 10/31/2015

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,490,517.40	$1,236.60	$0.00	$2,491,754.00
10/02/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/03/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/04/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/05/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/06/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/07/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/08/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/09/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/10/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/11/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/12/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/13/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/14/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/15/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/16/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/17/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/18/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/19/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/20/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/21/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/22/2015	$2,491,754.00	$0.00	$0.00	$2,491,754.00
10/23/2015	$2,491,754.00	$0.00	$1,407.72	$2,490,346.28
10/24/2015	$2,490,346.28	$0.00	$0.00	$2,490,346.28
10/25/2015	$2,490,346.28	$0.00	$0.00	$2,490,346.28
10/26/2015	$2,490,346.28	$0.00	$0.00	$2,490,346.28
10/27/2015	$2,490,346.28	$0.00	$0.00	$2,490,346.28
10/28/2015	$2,490,346.28	$0.00	$0.00	$2,490,346.28
10/29/2015	$2,490,346.28	$0.00	$0.00	$2,490,346.28
10/30/2015	$2,490,346.28	$29.70	$40,916.67	$2,449,459.31
10/31/2015	$2,449,459.31	$0.00	$0.00	$2,449,459.31
Totals	$2,490,517.40	$1,266.30	$42,324.39	$2,449,459.31

Account Summary

Ending Balance:	$2,449,459.31	**Minimum Balance:**	$2,449,459.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,491,754.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,488,707.44	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$1,294.51
Administrative Fee:	($52.84)
Cash Management Fee:	($19.42)
Adjusted Interest:	$1,222.25
Balance Including Interest:	$2,450,681.56

10/1/2015 - 10/31/2015

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,427,273.24	$698.63	$0.00	$1,427,971.87
10/02/2015	$1,427,971.87	$0.00	$0.00	$1,427,971.87
10/03/2015	$1,427,971.87	$0.00	$0.00	$1,427,971.87
10/04/2015	$1,427,971.87	$0.00	$0.00	$1,427,971.87
10/05/2015	$1,427,971.87	$0.00	$0.00	$1,427,971.87
10/06/2015	$1,427,971.87	$0.00	$0.00	$1,427,971.87
10/07/2015	$1,427,971.87	$0.00	$0.00	$1,427,971.87
10/08/2015	$1,427,971.87	$0.00	$0.00	$1,427,971.87
10/09/2015	$1,427,971.87	$0.00	$339.25	$1,427,632.62
10/10/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/11/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/12/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/13/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/14/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/15/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/16/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/17/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/18/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/19/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/20/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/21/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/22/2015	$1,427,632.62	$0.00	$0.00	$1,427,632.62
10/23/2015	$1,427,632.62	$0.00	$496.18	$1,427,136.44
10/24/2015	$1,427,136.44	$0.00	$0.00	$1,427,136.44
10/25/2015	$1,427,136.44	$0.00	$0.00	$1,427,136.44
10/26/2015	$1,427,136.44	$0.00	$0.00	$1,427,136.44
10/27/2015	$1,427,136.44	$0.00	$0.00	$1,427,136.44
10/28/2015	$1,427,136.44	$0.00	$0.00	$1,427,136.44
10/29/2015	$1,427,136.44	$0.00	$0.00	$1,427,136.44
10/30/2015	$1,427,136.44	$14.40	$0.00	$1,427,150.84
10/31/2015	$1,427,150.84	$0.00	$0.00	$1,427,150.84
Totals	$1,427,273.24	$713.03	$835.43	$1,427,150.84

Account Summary

Ending Balance:	$1,427,150.84	**Minimum Balance:**	$1,427,136.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,427,971.87	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,427,577.05	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$742.56
Administrative Fee:	($30.31)
Cash Management Fee:	($11.14)
Adjusted Interest:	$701.11
Balance Including Interest:	$1,427,851.95

10/1/2015 - 10/31/2015

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($174,531.13)	$600,106.24	$0.00	$425,575.11
10/02/2015	$425,575.11	$0.00	$0.00	$425,575.11
10/03/2015	$425,575.11	$0.00	$0.00	$425,575.11
10/04/2015	$425,575.11	$0.00	$0.00	$425,575.11
10/05/2015	$425,575.11	$0.00	$0.00	$425,575.11
10/06/2015	$425,575.11	$0.00	$0.00	$425,575.11
10/07/2015	$425,575.11	$0.00	$0.00	$425,575.11
10/08/2015	$425,575.11	$0.00	$0.00	$425,575.11
10/09/2015	$425,575.11	$0.00	$18,076.31	$407,498.80
10/10/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/11/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/12/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/13/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/14/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/15/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/16/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/17/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/18/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/19/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/20/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/21/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/22/2015	$407,498.80	$0.00	$0.00	$407,498.80
10/23/2015	$407,498.80	$0.00	$384,067.08	$23,431.72
10/24/2015	$23,431.72	$0.00	$0.00	$23,431.72
10/25/2015	$23,431.72	$0.00	$0.00	$23,431.72
10/26/2015	$23,431.72	$0.00	$0.00	$23,431.72
10/27/2015	$23,431.72	$0.00	$0.00	$23,431.72
10/28/2015	$23,431.72	$0.00	$0.00	$23,431.72
10/29/2015	$23,431.72	$0.00	$0.00	$23,431.72
10/30/2015	$23,431.72	$78.32	$0.00	$23,510.04
10/31/2015	$23,510.04	$0.00	$0.00	$23,510.04
Totals	($174,531.13)	$600,184.56	$402,143.39	$23,510.04

Account Summary

Ending Balance:	$23,510.04	**Minimum Balance:**	$23,431.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,575.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$300,665.36	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009203 %

Gross Earnings:	$156.39
Administrative Fee:	($6.38)
Cash Management Fee:	($2.35)
Adjusted Interest:	$147.66
Balance Including Interest:	$23,657.70

10/1/2015 - 10/31/2015

090826010 - SAMMAMISH PLATEAU TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,961,242.05	$958.55	$0.00	$1,962,200.60
10/02/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/03/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/04/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/05/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/06/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/07/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/08/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/09/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/10/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/11/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/12/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/13/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/14/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/15/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/16/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/17/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/18/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/19/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/20/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/21/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/22/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/23/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/24/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/25/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/26/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/27/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/28/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/29/2015	$1,962,200.60	$0.00	$0.00	$1,962,200.60
10/30/2015	$1,962,200.60	$2.93	$0.00	$1,962,203.53
10/31/2015	$1,962,203.53	$0.00	$0.00	$1,962,203.53
Totals	$1,961,242.05	$961.48	$0.00	$1,962,203.53

Account Summary

Ending Balance:	$1,962,203.53	**Minimum Balance:**	$1,962,200.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,962,203.53	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,962,200.79	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$1,020.65
Administrative Fee:	($41.66)
Cash Management Fee:	($15.32)
Adjusted Interest:	$963.67
Balance Including Interest:	$1,963,167.20

10/1/2015 - 10/31/2015

090826020 - SAMMAMISH PLATEAU GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,256,629.59	$3,094.32	$0.00	$6,259,723.91
10/02/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/03/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/04/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/05/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/06/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/07/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/08/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/09/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/10/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/11/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/12/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/13/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/14/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/15/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/16/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/17/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/18/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/19/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/20/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/21/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/22/2015	$6,259,723.91	$0.00	$0.00	$6,259,723.91
10/23/2015	$6,259,723.91	$0.00	$1,705.95	$6,258,017.96
10/24/2015	$6,258,017.96	$0.00	$0.00	$6,258,017.96
10/25/2015	$6,258,017.96	$0.00	$0.00	$6,258,017.96
10/26/2015	$6,258,017.96	$0.00	$0.00	$6,258,017.96
10/27/2015	$6,258,017.96	$0.00	$0.00	$6,258,017.96
10/28/2015	$6,258,017.96	$0.00	$0.00	$6,258,017.96
10/29/2015	$6,258,017.96	$0.00	$0.00	$6,258,017.96
10/30/2015	$6,258,017.96	$160.25	$77,166.67	$6,181,011.54
10/31/2015	$6,181,011.54	$0.00	$0.00	$6,181,011.54
Totals	$6,256,629.59	$3,254.57	$78,872.62	$6,181,011.54

Account Summary

Ending Balance:	$6,181,011.54	**Minimum Balance:**	$6,181,011.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,259,723.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,254,260.48	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$3,253.17
Administrative Fee:	($132.80)
Cash Management Fee:	($48.82)
Adjusted Interest:	$3,071.55
Balance Including Interest:	$6,184,083.09

10/1/2015 - 10/31/2015

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12,476,551.81	$6,004.20	$0.00	$12,482,556.01
10/02/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/03/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/04/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/05/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/06/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/07/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/08/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/09/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/10/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/11/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/12/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/13/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/14/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/15/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/16/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/17/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/18/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/19/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/20/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/21/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/22/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/23/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/24/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/25/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/26/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/27/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/28/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/29/2015	$12,482,556.01	$0.00	$0.00	$12,482,556.01
10/30/2015	$12,482,556.01	$316,565.02	$0.00	$12,799,121.03
10/31/2015	$12,799,121.03	$0.00	$0.00	$12,799,121.03
Totals	$12,476,551.81	$322,569.22	$0.00	$12,799,121.03

Account Summary

Ending Balance:	$12,799,121.03	**Minimum Balance:**	$12,482,556.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,799,121.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,502,979.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,503.47
Administrative Fee:	($265.47)
Cash Management Fee:	($97.59)
Adjusted Interest:	$6,140.41
Balance Including Interest:	$12,805,261.44

10/1/2015 - 10/31/2015

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,131,197.80	$2,473.79	$0.00	$5,133,671.59
10/02/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/03/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/04/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/05/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/06/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/07/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/08/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/09/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/10/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/11/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/12/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/13/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/14/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/15/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/16/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/17/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/18/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/19/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/20/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/21/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/22/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/23/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/24/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/25/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/26/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/27/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/28/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/29/2015	$5,133,671.59	$0.00	$0.00	$5,133,671.59
10/30/2015	$5,133,671.59	$72,093.14	$0.00	$5,205,764.73
10/31/2015	$5,205,764.73	$0.00	$0.00	$5,205,764.73
Totals	$5,131,197.80	$74,566.93	$0.00	$5,205,764.73

Account Summary

Ending Balance:	$5,205,764.73	**Minimum Balance:**	$5,133,671.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,205,764.73	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,138,322.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,672.71
Administrative Fee:	($109.10)
Cash Management Fee:	($40.11)
Adjusted Interest:	$2,523.50
Balance Including Interest:	$5,208,288.23

10/1/2015 - 10/31/2015

090826100 - SAMMAMISH WD CSD WTR ALLIANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,062,931.03	$519.50	$0.00	$1,063,450.53
10/02/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/03/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/04/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/05/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/06/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/07/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/08/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/09/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/10/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/11/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/12/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/13/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/14/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/15/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/16/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/17/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/18/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/19/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/20/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/21/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/22/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/23/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/24/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/25/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/26/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/27/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/28/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/29/2015	$1,063,450.53	$0.00	$0.00	$1,063,450.53
10/30/2015	$1,063,450.53	$1.59	$0.00	$1,063,452.12
10/31/2015	$1,063,452.12	$0.00	$0.00	$1,063,452.12
Totals	$1,062,931.03	$521.09	$0.00	$1,063,452.12

Account Summary

Ending Balance:	$1,063,452.12	**Minimum Balance:**	$1,063,450.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,063,452.12	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,063,450.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$553.16
Administrative Fee:	($22.58)
Cash Management Fee:	($8.30)
Adjusted Interest:	$522.28
Balance Including Interest:	$1,063,974.40

10/1/2015 - 10/31/2015

090828030 - SAMMAMISH PLAT WATER SEWER REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,478,917.10	$1,588.03	$0.00	$3,480,505.13
10/02/2015	$3,480,505.13	$0.00	$0.00	$3,480,505.13
10/03/2015	$3,480,505.13	$0.00	$0.00	$3,480,505.13
10/04/2015	$3,480,505.13	$0.00	$0.00	$3,480,505.13
10/05/2015	$3,480,505.13	$15,235.94	$0.00	$3,495,741.07
10/06/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/07/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/08/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/09/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/10/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/11/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/12/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/13/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/14/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/15/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/16/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/17/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/18/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/19/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/20/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/21/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/22/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/23/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/24/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/25/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/26/2015	$3,495,741.07	$0.00	$0.00	$3,495,741.07
10/27/2015	$3,495,741.07	$15,498.78	$0.00	$3,511,239.85
10/28/2015	$3,511,239.85	$0.00	$0.00	$3,511,239.85
10/29/2015	$3,511,239.85	$0.00	$0.00	$3,511,239.85
10/30/2015	$3,511,239.85	$241,194.70	$0.00	$3,752,434.55
10/31/2015	$3,752,434.55	$0.00	$0.00	$3,752,434.55
Totals	$3,478,917.10	$273,517.45	$0.00	$3,752,434.55

Account Summary

Ending Balance:	$3,752,434.55	**Minimum Balance:**	$3,480,505.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,752,434.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,511,835.89	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,826.69
Administrative Fee:	($74.57)
Cash Management Fee:	($27.41)
Adjusted Interest:	$1,724.71
Balance Including Interest:	$3,754,159.26

10/1/2015 - 10/31/2015

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,223,282.35	$1,086.58	$0.00	$2,224,368.93
10/02/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/03/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/04/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/05/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/06/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/07/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/08/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/09/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/10/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/11/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/12/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/13/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/14/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/15/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/16/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/17/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/18/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/19/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/20/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/21/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/22/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/23/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/24/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/25/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/26/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/27/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/28/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/29/2015	$2,224,368.93	$0.00	$0.00	$2,224,368.93
10/30/2015	$2,224,368.93	$108.15	$0.00	$2,224,477.08
10/31/2015	$2,224,477.08	$0.00	$0.00	$2,224,477.08
Totals	$2,223,282.35	$1,194.73	$0.00	$2,224,477.08

Account Summary

Ending Balance:	$2,224,477.08	**Minimum Balance:**	$2,224,368.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,224,477.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,224,375.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,157.02
Administrative Fee:	($47.23)
Cash Management Fee:	($17.36)
Adjusted Interest:	$1,092.43
Balance Including Interest:	$2,225,569.51

10/1/2015 - 10/31/2015

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
10/01/2015	$149,758.92	$41.49	$0.00	$149,800.41
10/02/2015	$149,800.41	$0.00	$0.00	$149,800.41
10/03/2015	$149,800.41	$0.00	$0.00	$149,800.41
10/04/2015	$149,800.41	$0.00	$0.00	$149,800.41
10/05/2015	$149,800.41	$0.00	$0.00	$149,800.41
10/06/2015	$149,800.41	$0.00	$0.00	$149,800.41
10/07/2015	$149,800.41	$22,823.48	$0.00	$172,623.89
10/08/2015	$172,623.89	$0.00	$12,327.08	$160,296.81
10/09/2015	$160,296.81	$0.00	$0.00	$160,296.81
10/10/2015	$160,296.81	$0.00	$0.00	$160,296.81
10/11/2015	$160,296.81	$0.00	$0.00	$160,296.81
10/12/2015	$160,296.81	$0.00	$0.00	$160,296.81
10/13/2015	$160,296.81	$0.00	$3,003.64	$157,293.17
10/14/2015	$157,293.17	$7,728.79	$17,327.31	$147,694.65
10/15/2015	$147,694.65	$0.00	$25,000.00	$122,694.65
10/16/2015	$122,694.65	$0.00	$0.00	$122,694.65
10/17/2015	$122,694.65	$0.00	$0.00	$122,694.65
10/18/2015	$122,694.65	$0.00	$0.00	$122,694.65
10/19/2015	$122,694.65	$0.00	$0.00	$122,694.65
10/20/2015	$122,694.65	$0.00	$0.00	$122,694.65
10/21/2015	$122,694.65	$0.00	$0.00	$122,694.65
10/22/2015	$122,694.65	$0.00	$0.00	$122,694.65
10/23/2015	$122,694.65	$8,096.75	$0.00	$130,791.40
10/24/2015	$130,791.40	$0.00	$0.00	$130,791.40
10/25/2015	$130,791.40	$0.00	$0.00	$130,791.40
10/26/2015	$130,791.40	$0.00	$0.00	$130,791.40
10/27/2015	$130,791.40	$0.00	$4,906.14	$125,885.26
10/28/2015	$125,885.26	$0.00	$0.00	$125,885.26
10/29/2015	$125,885.26	$0.00	$0.00	$125,885.26
10/30/2015	$125,885.26	$4,014.65	$16,343.03	$113,556.88
10/31/2015	$113,556.88	$0.00	$0.00	$113,556.88
Totals	$149,758.92	$42,705.16	$78,907.20	$113,556.88

Account Summary

Ending Balance:	$113,556.88	**Minimum Balance:**	$113,556.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,623.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$138,302.92	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$71.94
Administrative Fee:	($2.94)
Cash Management Fee:	($1.08)
Adjusted Interest:	$67.92
Balance Including Interest:	$113,624.80

10/1/2015 - 10/31/2015

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$59,925.50	$31.77	$0.00	$59,957.27
10/02/2015	$59,957.27	$0.00	$0.00	$59,957.27
10/03/2015	$59,957.27	$0.00	$0.00	$59,957.27
10/04/2015	$59,957.27	$0.00	$0.00	$59,957.27
10/05/2015	$59,957.27	$0.00	$0.00	$59,957.27
10/06/2015	$59,957.27	$0.00	$0.00	$59,957.27
10/07/2015	$59,957.27	$0.00	$0.00	$59,957.27
10/08/2015	$59,957.27	$12,305.11	$0.00	$72,262.38
10/09/2015	$72,262.38	$0.00	$0.00	$72,262.38
10/10/2015	$72,262.38	$0.00	$0.00	$72,262.38
10/11/2015	$72,262.38	$0.00	$0.00	$72,262.38
10/12/2015	$72,262.38	$0.00	$0.00	$72,262.38
10/13/2015	$72,262.38	$0.00	$0.00	$72,262.38
10/14/2015	$72,262.38	$0.00	$13,396.25	$58,866.13
10/15/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/16/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/17/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/18/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/19/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/20/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/21/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/22/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/23/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/24/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/25/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/26/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/27/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/28/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/29/2015	$58,866.13	$0.00	$0.00	$58,866.13
10/30/2015	$58,866.13	$22.81	$268.05	$58,620.89
10/31/2015	$58,620.89	$0.00	$0.00	$58,620.89
Totals	$59,925.50	$12,359.69	$13,664.30	$58,620.89

Account Summary

Ending Balance:	$58,620.89	**Minimum Balance:**	$58,620.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,262.38	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$61,689.52	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009161 %

Gross Earnings:	$32.09
Administrative Fee:	($1.31)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.30
Balance Including Interest:	$58,651.19

10/1/2015 - 10/31/2015

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$22,511.51	$11.41	$0.00	$22,522.92
10/02/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/03/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/04/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/05/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/06/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/07/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/08/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/09/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/10/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/11/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/12/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/13/2015	$22,522.92	$0.00	$0.00	$22,522.92
10/14/2015	$22,522.92	$0.00	$3,445.00	$19,077.92
10/15/2015	$19,077.92	$25,000.00	$0.00	$44,077.92
10/16/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/17/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/18/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/19/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/20/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/21/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/22/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/23/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/24/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/25/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/26/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/27/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/28/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/29/2015	$44,077.92	$0.00	$0.00	$44,077.92
10/30/2015	$44,077.92	$4.85	$0.00	$44,082.77
10/31/2015	$44,082.77	$0.00	$0.00	$44,082.77
Totals	$22,511.51	$25,016.26	$3,445.00	$44,082.77

Account Summary

Ending Balance:	$44,082.77	**Minimum Balance:**	$19,077.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,082.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$34,232.59	**Charge Rate:**	0.025108 %
				Cash Mgmt Rate:	0.009287 %

Gross Earnings:	$17.80
Administrative Fee:	($0.73)
Cash Management Fee:	($0.27)
Adjusted Interest:	$16.80
Balance Including Interest:	$44,099.57

10/1/2015 - 10/31/2015

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,968,618.53	$914.03	$0.00	$1,969,532.56
10/02/2015	$1,969,532.56	$0.00	$30,166.86	$1,939,365.70
10/03/2015	$1,939,365.70	$0.00	$0.00	$1,939,365.70
10/04/2015	$1,939,365.70	$0.00	$0.00	$1,939,365.70
10/05/2015	$1,939,365.70	$0.00	$10,392.58	$1,928,973.12
10/06/2015	$1,928,973.12	$0.00	$0.00	$1,928,973.12
10/07/2015	$1,928,973.12	$0.00	$0.00	$1,928,973.12
10/08/2015	$1,928,973.12	$0.00	$24.55	$1,928,948.57
10/09/2015	$1,928,948.57	$0.00	$0.00	$1,928,948.57
10/10/2015	$1,928,948.57	$0.00	$0.00	$1,928,948.57
10/11/2015	$1,928,948.57	$0.00	$0.00	$1,928,948.57
10/12/2015	$1,928,948.57	$0.00	$318,102.77	$1,610,845.80
10/13/2015	$1,610,845.80	$0.00	$0.00	$1,610,845.80
10/14/2015	$1,610,845.80	$0.00	$0.00	$1,610,845.80
10/15/2015	$1,610,845.80	$0.00	$26,836.74	$1,584,009.06
10/16/2015	$1,584,009.06	$60,688.88	$0.00	$1,644,697.94
10/17/2015	$1,644,697.94	$0.00	$0.00	$1,644,697.94
10/18/2015	$1,644,697.94	$0.00	$0.00	$1,644,697.94
10/19/2015	$1,644,697.94	$0.00	$29,422.66	$1,615,275.28
10/20/2015	$1,615,275.28	$0.00	$10,589.58	$1,604,685.70
10/21/2015	$1,604,685.70	$0.00	$1,313.60	$1,603,372.10
10/22/2015	$1,603,372.10	$0.00	$0.00	$1,603,372.10
10/23/2015	$1,603,372.10	$693,486.29	$155,814.49	$2,141,043.90
10/24/2015	$2,141,043.90	$0.00	$0.00	$2,141,043.90
10/25/2015	$2,141,043.90	$0.00	$0.00	$2,141,043.90
10/26/2015	$2,141,043.90	$0.00	$40,913.52	$2,100,130.38
10/27/2015	$2,100,130.38	$0.00	$0.00	$2,100,130.38
10/28/2015	$2,100,130.38	$0.00	$0.00	$2,100,130.38
10/29/2015	$2,100,130.38	$1,189.00	$0.00	$2,101,319.38
10/30/2015	$2,101,319.38	$134,943.56	$4,917.90	$2,231,345.04
10/31/2015	$2,231,345.04	$0.00	$0.00	$2,231,345.04
Totals	$1,968,618.53	$891,221.76	$628,495.25	$2,231,345.04

Account Summary

Ending Balance:	$2,231,345.04	**Minimum Balance:**	$1,584,009.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,231,345.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,882,426.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$979.15
Administrative Fee:	($39.97)
Cash Management Fee:	($14.69)
Adjusted Interest:	$924.49
Balance Including Interest:	$2,232,269.53

10/1/2015 - 10/31/2015

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,313,533.03	$1,100.55	$0.00	$2,314,633.58
10/02/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/03/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/04/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/05/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/06/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/07/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/08/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/09/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/10/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/11/2015	$2,314,633.58	$0.00	$0.00	$2,314,633.58
10/12/2015	$2,314,633.58	$0.00	$40,767.51	$2,273,866.07
10/13/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/14/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/15/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/16/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/17/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/18/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/19/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/20/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/21/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/22/2015	$2,273,866.07	$0.00	$0.00	$2,273,866.07
10/23/2015	$2,273,866.07	$155,814.49	$0.00	$2,429,680.56
10/24/2015	$2,429,680.56	$0.00	$0.00	$2,429,680.56
10/25/2015	$2,429,680.56	$0.00	$0.00	$2,429,680.56
10/26/2015	$2,429,680.56	$0.00	$16,085.43	$2,413,595.13
10/27/2015	$2,413,595.13	$0.00	$0.00	$2,413,595.13
10/28/2015	$2,413,595.13	$0.00	$0.00	$2,413,595.13
10/29/2015	$2,413,595.13	$0.00	$1,189.00	$2,412,406.13
10/30/2015	$2,412,406.13	$174.08	$0.00	$2,412,580.21
10/31/2015	$2,412,580.21	$0.00	$0.00	$2,412,580.21
Totals	$2,313,533.03	$157,089.12	$58,041.94	$2,412,580.21

Account Summary

Ending Balance:	$2,412,580.21	**Minimum Balance:**	$2,273,866.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,429,680.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,330,351.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,212.14
Administrative Fee:	($49.48)
Cash Management Fee:	($18.19)
Adjusted Interest:	$1,144.47
Balance Including Interest:	$2,413,724.68

10/1/2015 - 10/31/2015

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$226,414.56	$79.45	$0.00	$226,494.01
10/02/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/03/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/04/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/05/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/06/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/07/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/08/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/09/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/10/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/11/2015	$226,494.01	$0.00	$0.00	$226,494.01
10/12/2015	$226,494.01	$0.00	$3,410.00	$223,084.01
10/13/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/14/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/15/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/16/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/17/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/18/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/19/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/20/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/21/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/22/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/23/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/24/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/25/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/26/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/27/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/28/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/29/2015	$223,084.01	$0.00	$0.00	$223,084.01
10/30/2015	$223,084.01	$4.36	$0.00	$223,088.37
10/31/2015	$223,088.37	$0.00	$0.00	$223,088.37
Totals	$226,414.56	$83.81	$3,410.00	$223,088.37

Account Summary

Ending Balance:	$223,088.37	**Minimum Balance:**	$223,084.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$226,494.01	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$224,294.29	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$116.67
Administrative Fee:	($4.76)
Cash Management Fee:	($1.75)
Adjusted Interest:	$110.16
Balance Including Interest:	$223,198.53

10/1/2015 - 10/31/2015

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,771,670.30	$165,406.38	$0.00	$5,937,076.68
10/02/2015	$5,937,076.68	$99,103.05	$50,279.57	$5,985,900.16
10/03/2015	$5,985,900.16	$0.00	$0.00	$5,985,900.16
10/04/2015	$5,985,900.16	$0.00	$0.00	$5,985,900.16
10/05/2015	$5,985,900.16	$220,124.16	$0.00	$6,206,024.32
10/06/2015	$6,206,024.32	$85,760.98	$102,478.22	$6,189,307.08
10/07/2015	$6,189,307.08	$170,467.48	$0.00	$6,359,774.56
10/08/2015	$6,359,774.56	$162,881.75	$25,631.64	$6,497,024.67
10/09/2015	$6,497,024.67	$124,846.52	$0.00	$6,621,871.19
10/10/2015	$6,621,871.19	$0.00	$0.00	$6,621,871.19
10/11/2015	$6,621,871.19	$0.00	$0.00	$6,621,871.19
10/12/2015	$6,621,871.19	$114.44	$215,124.82	$6,406,860.81
10/13/2015	$6,406,860.81	$83,114.79	$0.00	$6,489,975.60
10/14/2015	$6,489,975.60	$158,859.77	$0.00	$6,648,835.37
10/15/2015	$6,648,835.37	$53,965.92	$0.00	$6,702,801.29
10/16/2015	$6,702,801.29	$69,837.07	$0.00	$6,772,638.36
10/17/2015	$6,772,638.36	$0.00	$0.00	$6,772,638.36
10/18/2015	$6,772,638.36	$0.00	$0.00	$6,772,638.36
10/19/2015	$6,772,638.36	$46,750.15	$0.00	$6,819,388.51
10/20/2015	$6,819,388.51	$116,536.94	$103,162.53	$6,832,762.92
10/21/2015	$6,832,762.92	$172,666.13	$48,761.83	$6,956,667.22
10/22/2015	$6,956,667.22	$66,705.00	$29,708.62	$6,993,663.60
10/23/2015	$6,993,663.60	$85,198.85	$0.00	$7,078,862.45
10/24/2015	$7,078,862.45	$0.00	$0.00	$7,078,862.45
10/25/2015	$7,078,862.45	$0.00	$0.00	$7,078,862.45
10/26/2015	$7,078,862.45	$64,522.40	$437,656.11	$6,705,728.74
10/27/2015	$6,705,728.74	$93,861.03	$77,874.41	$6,721,715.36
10/28/2015	$6,721,715.36	$109,567.44	$60,917.76	$6,770,365.04
10/29/2015	$6,770,365.04	$72,337.95	$38,404.67	$6,804,298.32
10/30/2015	$6,804,298.32	$62,984.39	$42,345.77	$6,824,936.94
10/31/2015	$6,824,936.94	$105,481.22	$188,501.00	$6,741,917.16
Totals	$5,771,670.30	$2,391,093.81	$1,420,846.95	$6,741,917.16

Account Summary

Ending Balance:	$6,741,917.16	**Minimum Balance:**	$5,937,076.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,078,862.45	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,612,481.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,439.50
Administrative Fee:	($140.40)
Cash Management Fee:	($51.61)
Adjusted Interest:	$3,247.49
Balance Including Interest:	$6,745,164.65

10/1/2015 - 10/31/2015

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,042,147.79	$487.81	$0.00	$1,042,635.60
10/02/2015	$1,042,635.60	$50,279.57	$0.00	$1,092,915.17
10/03/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/04/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/05/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/06/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/07/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/08/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/09/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/10/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/11/2015	$1,092,915.17	$0.00	$0.00	$1,092,915.17
10/12/2015	$1,092,915.17	$0.00	$255,647.30	$837,267.87
10/13/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/14/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/15/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/16/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/17/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/18/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/19/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/20/2015	$837,267.87	$0.00	$0.00	$837,267.87
10/21/2015	$837,267.87	$48,761.83	$0.00	$886,029.70
10/22/2015	$886,029.70	$0.00	$0.00	$886,029.70
10/23/2015	$886,029.70	$0.00	$0.00	$886,029.70
10/24/2015	$886,029.70	$0.00	$0.00	$886,029.70
10/25/2015	$886,029.70	$0.00	$0.00	$886,029.70
10/26/2015	$886,029.70	$0.00	$7,197.25	$878,832.45
10/27/2015	$878,832.45	$0.00	$13,877.83	$864,954.62
10/28/2015	$864,954.62	$66,530.31	$0.00	$931,484.93
10/29/2015	$931,484.93	$38,404.67	$0.00	$969,889.60
10/30/2015	$969,889.60	$42,370.52	$0.00	$1,012,260.12
10/31/2015	$1,012,260.12	$0.00	$126,018.11	$886,242.01
Totals	$1,042,147.79	$246,834.71	$402,740.49	$886,242.01

Account Summary

Ending Balance:	$886,242.01	**Minimum Balance:**	$837,267.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,092,915.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$951,000.33	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$494.67
Administrative Fee:	($20.19)
Cash Management Fee:	($7.42)
Adjusted Interest:	$467.06
Balance Including Interest:	$886,709.07

10/1/2015 - 10/31/2015

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,216,560.58	$102,258.41	$0.00	$4,318,818.99
10/02/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/03/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/04/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/05/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/06/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/07/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/08/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/09/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/10/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/11/2015	$4,318,818.99	$0.00	$0.00	$4,318,818.99
10/12/2015	$4,318,818.99	$0.00	$596,448.08	$3,722,370.91
10/13/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/14/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/15/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/16/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/17/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/18/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/19/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/20/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/21/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/22/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/23/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/24/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/25/2015	$3,722,370.91	$0.00	$0.00	$3,722,370.91
10/26/2015	$3,722,370.91	$0.00	$32,118.86	$3,690,252.05
10/27/2015	$3,690,252.05	$0.00	$0.00	$3,690,252.05
10/28/2015	$3,690,252.05	$0.00	$5,486.53	$3,684,765.52
10/29/2015	$3,684,765.52	$0.00	$0.00	$3,684,765.52
10/30/2015	$3,684,765.52	$250.70	$0.00	$3,685,016.22
10/31/2015	$3,685,016.22	$188,501.00	$29,009.83	$3,844,507.39
Totals	$4,216,560.58	$291,010.11	$663,063.30	$3,844,507.39

Account Summary

Ending Balance:	$3,844,507.39	**Minimum Balance:**	$3,684,765.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,318,818.99	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,932,250.33	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$2,045.37
Administrative Fee:	($83.49)
Cash Management Fee:	($30.69)
Adjusted Interest:	$1,931.19
Balance Including Interest:	$3,846,438.58

10/1/2015 - 10/31/2015

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$100,114.50	$48.92	$100,163.42	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$96.47	($96.47)
10/29/2015	($96.47)	$0.00	$0.00	($96.47)
10/30/2015	($96.47)	$0.00	$0.00	($96.47)
10/31/2015	($96.47)	$0.00	$0.00	($96.47)
Totals	$100,114.50	$48.92	$100,259.89	($96.47)

Account Summary

Ending Balance:	($96.47)	**Minimum Balance:**	($96.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	($12.45)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($96.47)

10/1/2015 - 10/31/2015

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,238,337.97	$1,559.91	$0.00	$3,239,897.88
10/02/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/03/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/04/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/05/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/06/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/07/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/08/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/09/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/10/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/11/2015	$3,239,897.88	$0.00	$0.00	$3,239,897.88
10/12/2015	$3,239,897.88	$0.00	$126.00	$3,239,771.88
10/13/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/14/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/15/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/16/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/17/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/18/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/19/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/20/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/21/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/22/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/23/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/24/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/25/2015	$3,239,771.88	$0.00	$0.00	$3,239,771.88
10/26/2015	$3,239,771.88	$0.00	$1,390.80	$3,238,381.08
10/27/2015	$3,238,381.08	$0.00	$0.00	$3,238,381.08
10/28/2015	$3,238,381.08	$0.00	$29.55	$3,238,351.53
10/29/2015	$3,238,351.53	$0.00	$0.00	$3,238,351.53
10/30/2015	$3,238,351.53	$93.10	$0.00	$3,238,444.63
10/31/2015	$3,238,444.63	$50,231.00	$684.28	$3,287,991.35
Totals	$3,238,337.97	$51,884.01	$2,230.63	$3,287,991.35

Account Summary

Ending Balance:	$3,287,991.35	**Minimum Balance:**	$3,238,351.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,287,991.35	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,241,147.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,685.89
Administrative Fee:	($68.82)
Cash Management Fee:	($25.30)
Adjusted Interest:	$1,591.77
Balance Including Interest:	$3,289,583.12

10/1/2015 - 10/31/2015

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,011,810.84	$494.50	$0.00	$1,012,305.34
10/02/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/03/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/04/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/05/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/06/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/07/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/08/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/09/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/10/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/11/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/12/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/13/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/14/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/15/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/16/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/17/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/18/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/19/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/20/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/21/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/22/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/23/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/24/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/25/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/26/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/27/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/28/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/29/2015	$1,012,305.34	$0.00	$0.00	$1,012,305.34
10/30/2015	$1,012,305.34	$33.52	$0.00	$1,012,338.86
10/31/2015	$1,012,338.86	$0.00	$0.00	$1,012,338.86
Totals	$1,011,810.84	$528.02	$0.00	$1,012,338.86

Account Summary

Ending Balance:	$1,012,338.86	**Minimum Balance:**	$1,012,305.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,338.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,012,307.50	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$526.55
Administrative Fee:	($21.49)
Cash Management Fee:	($7.90)
Adjusted Interest:	$497.16
Balance Including Interest:	$1,012,836.02

10/1/2015 - 10/31/2015

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,393.38	$2.15	$0.00	$4,395.53
10/02/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/03/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/04/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/05/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/06/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/07/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/08/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/09/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/10/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/11/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/12/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/13/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/14/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/15/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/16/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/17/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/18/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/19/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/20/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/21/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/22/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/23/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/24/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/25/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/26/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/27/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/28/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/29/2015	$4,395.53	$0.00	$0.00	$4,395.53
10/30/2015	$4,395.53	$0.11	$0.00	$4,395.64
10/31/2015	$4,395.64	$0.00	$0.00	$4,395.64
Totals	$4,393.38	$2.26	$0.00	$4,395.64

Account Summary

Ending Balance:	$4,395.64	**Minimum Balance:**	$4,395.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,395.64	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,395.54	**Charge Rate:**	0.024108 %
				Cash Mgmt Rate:	0.008036 %

Gross Earnings:	$2.29
Administrative Fee:	($0.09)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.17
Balance Including Interest:	$4,397.81

10/1/2015 - 10/31/2015

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$934,044.02	$456.51	$0.00	$934,500.53
10/02/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/03/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/04/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/05/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/06/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/07/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/08/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/09/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/10/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/11/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/12/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/13/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/14/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/15/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/16/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/17/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/18/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/19/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/20/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/21/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/22/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/23/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/24/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/25/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/26/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/27/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/28/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/29/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/30/2015	$934,500.53	$0.00	$0.00	$934,500.53
10/31/2015	$934,500.53	$0.00	$0.00	$934,500.53
Totals	$934,044.02	$456.51	$0.00	$934,500.53

Account Summary

Ending Balance:	$934,500.53	**Minimum Balance:**	$934,500.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,500.53	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$934,500.53	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$486.08
Administrative Fee:	($19.84)
Cash Management Fee:	($7.29)
Adjusted Interest:	$458.95
Balance Including Interest:	$934,959.48

10/1/2015 - 10/31/2015

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,758,958.90	$78,421.82	$0.00	$5,837,380.72
10/02/2015	$5,837,380.72	$55,601.56	$144,581.85	$5,748,400.43
10/03/2015	$5,748,400.43	$0.00	$0.00	$5,748,400.43
10/04/2015	$5,748,400.43	$0.00	$0.00	$5,748,400.43
10/05/2015	$5,748,400.43	$56,181.72	$24,497.18	$5,780,084.97
10/06/2015	$5,780,084.97	$130,636.80	$0.00	$5,910,721.77
10/07/2015	$5,910,721.77	$149,333.52	$80,493.78	$5,979,561.51
10/08/2015	$5,979,561.51	$86,951.54	$3,650.51	$6,062,862.54
10/09/2015	$6,062,862.54	$58,805.72	$42,073.04	$6,079,595.22
10/10/2015	$6,079,595.22	$0.00	$0.00	$6,079,595.22
10/11/2015	$6,079,595.22	$0.00	$0.00	$6,079,595.22
10/12/2015	$6,079,595.22	$0.00	$0.00	$6,079,595.22
10/13/2015	$6,079,595.22	$70,826.89	$0.00	$6,150,422.11
10/14/2015	$6,150,422.11	$149,491.54	$25,647.18	$6,274,266.47
10/15/2015	$6,274,266.47	$86,431.27	$0.00	$6,360,697.74
10/16/2015	$6,360,697.74	$36,834.99	$39,619.89	$6,357,912.84
10/17/2015	$6,357,912.84	$0.00	$0.00	$6,357,912.84
10/18/2015	$6,357,912.84	$0.00	$0.00	$6,357,912.84
10/19/2015	$6,357,912.84	$51,865.22	$126,655.15	$6,283,122.91
10/20/2015	$6,283,122.91	$91,767.65	$24,525.85	$6,350,364.71
10/21/2015	$6,350,364.71	$92,831.47	$89,855.27	$6,353,340.91
10/22/2015	$6,353,340.91	$47,108.05	$0.00	$6,400,448.96
10/23/2015	$6,400,448.96	$46,411.28	$6,228.92	$6,440,631.32
10/24/2015	$6,440,631.32	$0.00	$0.00	$6,440,631.32
10/25/2015	$6,440,631.32	$0.00	$0.00	$6,440,631.32
10/26/2015	$6,440,631.32	$64,819.61	$71,397.73	$6,434,053.20
10/27/2015	$6,434,053.20	$50,803.65	$0.00	$6,484,856.85
10/28/2015	$6,484,856.85	$118,525.00	$80,458.13	$6,522,923.72
10/29/2015	$6,522,923.72	$38,916.35	$0.00	$6,561,840.07
10/30/2015	$6,561,840.07	$47,606.35	$69,120.63	$6,540,325.79
10/31/2015	$6,540,325.79	$0.00	$0.00	$6,540,325.79
Totals	$5,758,958.90	$1,610,172.00	$828,805.11	$6,540,325.79

Account Summary

Ending Balance:	$6,540,325.79	**Minimum Balance:**	$5,748,400.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,561,840.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,218,929.53	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,234.80
Administrative Fee:	($132.05)
Cash Management Fee:	($48.54)
Adjusted Interest:	$3,054.21
Balance Including Interest:	$6,543,380.00

10/1/2015 - 10/31/2015

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,009,550.40	$982.13	$0.00	$2,010,532.53
10/02/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/03/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/04/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/05/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/06/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/07/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/08/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/09/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/10/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/11/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/12/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/13/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/14/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/15/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/16/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/17/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/18/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/19/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/20/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/21/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/22/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/23/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/24/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/25/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/26/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/27/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/28/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/29/2015	$2,010,532.53	$0.00	$0.00	$2,010,532.53
10/30/2015	$2,010,532.53	$71.36	$0.00	$2,010,603.89
10/31/2015	$2,010,603.89	$0.00	$0.00	$2,010,603.89
Totals	$2,009,550.40	$1,053.49	$0.00	$2,010,603.89

Account Summary

Ending Balance:	$2,010,603.89	**Minimum Balance:**	$2,010,532.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,010,603.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,010,537.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$1,045.79
Administrative Fee:	($42.69)
Cash Management Fee:	($15.69)
Adjusted Interest:	$987.41
Balance Including Interest:	$2,011,591.30

10/1/2015 - 10/31/2015

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$10,554.32	$5.16	$0.00	$10,559.48
10/02/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/03/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/04/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/05/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/06/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/07/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/08/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/09/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/10/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/11/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/12/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/13/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/14/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/15/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/16/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/17/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/18/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/19/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/20/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/21/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/22/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/23/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/24/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/25/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/26/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/27/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/28/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/29/2015	$10,559.48	$0.00	$0.00	$10,559.48
10/30/2015	$10,559.48	$0.13	$0.00	$10,559.61
10/31/2015	$10,559.61	$0.00	$0.00	$10,559.61
Totals	$10,554.32	$5.29	$0.00	$10,559.61

Account Summary

Ending Balance:	$10,559.61	**Minimum Balance:**	$10,559.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,559.61	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,559.49	**Charge Rate:**	0.024531 %
				Cash Mgmt Rate:	0.008920 %

Gross Earnings:	$5.49
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.19
Balance Including Interest:	$10,564.80

10/1/2015 - 10/31/2015

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,502.70	$3.66	$0.00	$7,506.36
10/02/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/03/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/04/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/05/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/06/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/07/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/08/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/09/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/10/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/11/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/12/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/13/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/14/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/15/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/16/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/17/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/18/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/19/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/20/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/21/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/22/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/23/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/24/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/25/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/26/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/27/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/28/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/29/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/30/2015	$7,506.36	$0.00	$0.00	$7,506.36
10/31/2015	$7,506.36	$0.00	$0.00	$7,506.36
Totals	$7,502.70	$3.66	$0.00	$7,506.36

Account Summary

Ending Balance:	$7,506.36	**Minimum Balance:**	$7,506.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,506.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,506.36	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.009411 %

Gross Earnings:	$3.91
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.69
Balance Including Interest:	$7,510.05

10/1/2015 - 10/31/2015

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$502,227.89	$245.46	$0.00	$502,473.35
10/02/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/03/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/04/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/05/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/06/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/07/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/08/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/09/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/10/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/11/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/12/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/13/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/14/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/15/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/16/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/17/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/18/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/19/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/20/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/21/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/22/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/23/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/24/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/25/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/26/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/27/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/28/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/29/2015	$502,473.35	$0.00	$0.00	$502,473.35
10/30/2015	$502,473.35	$6.54	$0.00	$502,479.89
10/31/2015	$502,479.89	$0.00	$0.00	$502,479.89
Totals	$502,227.89	$252.00	$0.00	$502,479.89

Account Summary

Ending Balance:	$502,479.89	**Minimum Balance:**	$502,473.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,479.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$502,473.77	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$261.36
Administrative Fee:	($10.67)
Cash Management Fee:	($3.92)
Adjusted Interest:	$246.77
Balance Including Interest:	$502,726.66

10/1/2015 - 10/31/2015

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,950,550.98	$1,442.03	$0.00	$2,951,993.01
10/02/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/03/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/04/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/05/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/06/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/07/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/08/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/09/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/10/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/11/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/12/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/13/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/14/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/15/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/16/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/17/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/18/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/19/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/20/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/21/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/22/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/23/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/24/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/25/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/26/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/27/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/28/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/29/2015	$2,951,993.01	$0.00	$0.00	$2,951,993.01
10/30/2015	$2,951,993.01	$82.42	$0.00	$2,952,075.43
10/31/2015	$2,952,075.43	$0.00	$0.00	$2,952,075.43
Totals	$2,950,550.98	$1,524.45	$0.00	$2,952,075.43

Account Summary

Ending Balance:	$2,952,075.43	**Minimum Balance:**	$2,951,993.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,952,075.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,951,998.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,535.49
Administrative Fee:	($62.68)
Cash Management Fee:	($23.04)
Adjusted Interest:	$1,449.77
Balance Including Interest:	$2,953,525.20

10/1/2015 - 10/31/2015

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,160,363.04	$3,664.08	$0.00	$7,164,027.12
10/02/2015	$7,164,027.12	$18,151.50	$0.00	$7,182,178.62
10/03/2015	$7,182,178.62	$0.00	$0.00	$7,182,178.62
10/04/2015	$7,182,178.62	$0.00	$0.00	$7,182,178.62
10/05/2015	$7,182,178.62	$0.00	$0.00	$7,182,178.62
10/06/2015	$7,182,178.62	$0.00	$0.00	$7,182,178.62
10/07/2015	$7,182,178.62	$0.00	$28,297.65	$7,153,880.97
10/08/2015	$7,153,880.97	$0.00	$0.00	$7,153,880.97
10/09/2015	$7,153,880.97	$0.00	$0.00	$7,153,880.97
10/10/2015	$7,153,880.97	$0.00	$0.00	$7,153,880.97
10/11/2015	$7,153,880.97	$0.00	$0.00	$7,153,880.97
10/12/2015	$7,153,880.97	$0.00	$0.00	$7,153,880.97
10/13/2015	$7,153,880.97	$0.00	$0.00	$7,153,880.97
10/14/2015	$7,153,880.97	$0.00	$5,502.14	$7,148,378.83
10/15/2015	$7,148,378.83	$0.00	$0.00	$7,148,378.83
10/16/2015	$7,148,378.83	$0.00	$0.00	$7,148,378.83
10/17/2015	$7,148,378.83	$0.00	$0.00	$7,148,378.83
10/18/2015	$7,148,378.83	$0.00	$0.00	$7,148,378.83
10/19/2015	$7,148,378.83	$0.00	$0.00	$7,148,378.83
10/20/2015	$7,148,378.83	$0.00	$0.00	$7,148,378.83
10/21/2015	$7,148,378.83	$0.00	$74,756.43	$7,073,622.40
10/22/2015	$7,073,622.40	$0.00	$0.00	$7,073,622.40
10/23/2015	$7,073,622.40	$0.00	$0.00	$7,073,622.40
10/24/2015	$7,073,622.40	$0.00	$0.00	$7,073,622.40
10/25/2015	$7,073,622.40	$0.00	$0.00	$7,073,622.40
10/26/2015	$7,073,622.40	$0.00	$0.00	$7,073,622.40
10/27/2015	$7,073,622.40	$0.00	$0.00	$7,073,622.40
10/28/2015	$7,073,622.40	$0.00	$1,187.21	$7,072,435.19
10/29/2015	$7,072,435.19	$0.00	$0.00	$7,072,435.19
10/30/2015	$7,072,435.19	$404.73	$0.00	$7,072,839.92
10/31/2015	$7,072,839.92	$0.00	$0.00	$7,072,839.92
Totals	$7,160,363.04	$22,220.31	$109,743.43	$7,072,839.92

Account Summary

Ending Balance:	$7,072,839.92	**Minimum Balance:**	$7,072,435.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,182,178.62	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,128,924.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,708.13
Administrative Fee:	($151.37)
Cash Management Fee:	($55.64)
Adjusted Interest:	$3,501.12
Balance Including Interest:	$7,076,341.04

10/1/2015 - 10/31/2015

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$686,499.94	$335.52	$0.00	$686,835.46
10/02/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/03/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/04/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/05/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/06/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/07/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/08/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/09/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/10/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/11/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/12/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/13/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/14/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/15/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/16/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/17/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/18/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/19/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/20/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/21/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/22/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/23/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/24/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/25/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/26/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/27/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/28/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/29/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/30/2015	$686,835.46	$0.00	$0.00	$686,835.46
10/31/2015	$686,835.46	$0.00	$0.00	$686,835.46
Totals	$686,499.94	$335.52	$0.00	$686,835.46

Account Summary

Ending Balance:	$686,835.46	**Minimum Balance:**	$686,835.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,835.46	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$686,835.46	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$357.26
Administrative Fee:	($14.58)
Cash Management Fee:	($5.36)
Adjusted Interest:	$337.32
Balance Including Interest:	$687,172.78

10/1/2015 - 10/31/2015

091056020 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
10/01/2015	$372,641.47	$157.34	$0.00	$372,798.81
10/02/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/03/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/04/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/05/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/06/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/07/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/08/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/09/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/10/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/11/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/12/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/13/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/14/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/15/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/16/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/17/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/18/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/19/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/20/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/21/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/22/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/23/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/24/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/25/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/26/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/27/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/28/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/29/2015	$372,798.81	$0.00	$0.00	$372,798.81
10/30/2015	$372,798.81	$69,135.39	$0.00	$441,934.20
10/31/2015	$441,934.20	$0.00	$0.00	$441,934.20
Totals	$372,641.47	$69,292.73	$0.00	$441,934.20

Account Summary

Ending Balance:	$441,934.20	**Minimum Balance:**	$372,798.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441,934.20	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$377,259.16	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009176 %

Gross Earnings:	$196.24
Administrative Fee:	($8.01)
Cash Management Fee:	($2.94)
Adjusted Interest:	$185.29
Balance Including Interest:	$442,119.49

10/1/2015 - 10/31/2015

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,325,619.91	$603.69	$0.00	$1,326,223.60
10/02/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/03/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/04/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/05/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/06/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/07/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/08/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/09/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/10/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/11/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/12/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/13/2015	$1,326,223.60	$0.00	$0.00	$1,326,223.60
10/14/2015	$1,326,223.60	$0.00	$81,136.86	$1,245,086.74
10/15/2015	$1,245,086.74	$0.00	$0.00	$1,245,086.74
10/16/2015	$1,245,086.74	$0.00	$0.00	$1,245,086.74
10/17/2015	$1,245,086.74	$0.00	$0.00	$1,245,086.74
10/18/2015	$1,245,086.74	$0.00	$0.00	$1,245,086.74
10/19/2015	$1,245,086.74	$0.00	$0.00	$1,245,086.74
10/20/2015	$1,245,086.74	$0.00	$0.00	$1,245,086.74
10/21/2015	$1,245,086.74	$0.00	$291,293.13	$953,793.61
10/22/2015	$953,793.61	$1,189,562.00	$0.00	$2,143,355.61
10/23/2015	$2,143,355.61	$0.00	$0.00	$2,143,355.61
10/24/2015	$2,143,355.61	$0.00	$0.00	$2,143,355.61
10/25/2015	$2,143,355.61	$0.00	$0.00	$2,143,355.61
10/26/2015	$2,143,355.61	$0.00	$0.00	$2,143,355.61
10/27/2015	$2,143,355.61	$0.00	$0.00	$2,143,355.61
10/28/2015	$2,143,355.61	$0.00	$0.00	$2,143,355.61
10/29/2015	$2,143,355.61	$0.00	$11,850.00	$2,131,505.61
10/30/2015	$2,131,505.61	$19.57	$0.00	$2,131,525.18
10/31/2015	$2,131,525.18	$0.00	$0.00	$2,131,525.18
Totals	$1,325,619.91	$1,190,185.26	$384,279.99	$2,131,525.18

Account Summary

Ending Balance:	$2,131,525.18	**Minimum Balance:**	$953,793.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,143,355.61	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,558,333.96	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$810.57
Administrative Fee:	($33.09)
Cash Management Fee:	($12.16)
Adjusted Interest:	$765.32
Balance Including Interest:	$2,132,290.50

10/1/2015 - 10/31/2015

091073030 - COAL CREEK UTIL CONSTR 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

091073030 - COAL CREEK UTIL CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,143,113.04	$2,511.21	$0.00	$5,145,624.25
10/02/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/03/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/04/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/05/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/06/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/07/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/08/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/09/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/10/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/11/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/12/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/13/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/14/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/15/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/16/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/17/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/18/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/19/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/20/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/21/2015	$5,145,624.25	$0.00	$0.00	$5,145,624.25
10/22/2015	$5,145,624.25	$10,000.00	$0.00	$5,155,624.25
10/23/2015	$5,155,624.25	$0.00	$0.00	$5,155,624.25
10/24/2015	$5,155,624.25	$0.00	$0.00	$5,155,624.25
10/25/2015	$5,155,624.25	$0.00	$0.00	$5,155,624.25
10/26/2015	$5,155,624.25	$0.00	$0.00	$5,155,624.25
10/27/2015	$5,155,624.25	$0.00	$0.00	$5,155,624.25
10/28/2015	$5,155,624.25	$0.00	$0.00	$5,155,624.25
10/29/2015	$5,155,624.25	$0.00	$0.00	$5,155,624.25
10/30/2015	$5,155,624.25	$66.39	$0.00	$5,155,690.64
10/31/2015	$5,155,690.64	$0.00	$0.00	$5,155,690.64
Totals	$5,143,113.04	$12,577.60	$0.00	$5,155,690.64

Account Summary

Ending Balance:	$5,155,690.64	**Minimum Balance:**	$5,145,624.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,155,690.64	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,148,854.34	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,678.19
Administrative Fee:	($109.32)
Cash Management Fee:	($40.19)
Adjusted Interest:	$2,528.68
Balance Including Interest:	$5,158,219.32

10/1/2015 - 10/31/2015

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$157,577.02	$77.00	$0.00	$157,654.02
10/02/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/03/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/04/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/05/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/06/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/07/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/08/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/09/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/10/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/11/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/12/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/13/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/14/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/15/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/16/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/17/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/18/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/19/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/20/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/21/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/22/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/23/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/24/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/25/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/26/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/27/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/28/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/29/2015	$157,654.02	$0.00	$0.00	$157,654.02
10/30/2015	$157,654.02	$17.79	$0.00	$157,671.81
10/31/2015	$157,671.81	$0.00	$0.00	$157,671.81
Totals	$157,577.02	$94.79	$0.00	$157,671.81

Account Summary

Ending Balance:	$157,671.81	**Minimum Balance:**	$157,654.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,671.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$157,655.17	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$82.01
Administrative Fee:	($3.35)
Cash Management Fee:	($1.23)
Adjusted Interest:	$77.43
Balance Including Interest:	$157,749.24

10/1/2015 - 10/31/2015

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$240,958.81	$112.18	$209,253.74	$31,817.25
10/02/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/03/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/04/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/05/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/06/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/07/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/08/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/09/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/10/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/11/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/12/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/13/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/14/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/15/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/16/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/17/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/18/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/19/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/20/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/21/2015	$31,817.25	$0.00	$0.00	$31,817.25
10/22/2015	$31,817.25	$21,108.00	$0.00	$52,925.25
10/23/2015	$52,925.25	$0.00	$0.00	$52,925.25
10/24/2015	$52,925.25	$0.00	$0.00	$52,925.25
10/25/2015	$52,925.25	$0.00	$0.00	$52,925.25
10/26/2015	$52,925.25	$0.00	$0.00	$52,925.25
10/27/2015	$52,925.25	$0.00	$0.00	$52,925.25
10/28/2015	$52,925.25	$0.00	$0.00	$52,925.25
10/29/2015	$52,925.25	$0.00	$0.00	$52,925.25
10/30/2015	$52,925.25	$8.52	$0.00	$52,933.77
10/31/2015	$52,933.77	$0.00	$0.00	$52,933.77
Totals	$240,958.81	$21,228.70	$209,253.74	$52,933.77

Account Summary

Ending Balance:	$52,933.77	**Minimum Balance:**	$31,817.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,933.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$38,626.83	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009145 %

Gross Earnings:	$20.09
Administrative Fee:	($0.82)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.97
Balance Including Interest:	$52,952.74

10/1/2015 - 10/31/2015

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,488,442.05	$53,528.69	$0.00	$5,541,970.74
10/02/2015	$5,541,970.74	$51,673.79	$0.00	$5,593,644.53
10/03/2015	$5,593,644.53	$0.00	$0.00	$5,593,644.53
10/04/2015	$5,593,644.53	$0.00	$0.00	$5,593,644.53
10/05/2015	$5,593,644.53	$140,042.34	$91,911.42	$5,641,775.45
10/06/2015	$5,641,775.45	$67,481.95	$700.00	$5,708,557.40
10/07/2015	$5,708,557.40	$18,785.97	$19,324.75	$5,708,018.62
10/08/2015	$5,708,018.62	$48,265.65	$96.04	$5,756,188.23
10/09/2015	$5,756,188.23	$26,429.71	$0.00	$5,782,617.94
10/10/2015	$5,782,617.94	$306.35	$0.00	$5,782,924.29
10/11/2015	$5,782,924.29	$0.00	$0.00	$5,782,924.29
10/12/2015	$5,782,924.29	$0.00	$307,181.52	$5,475,742.77
10/13/2015	$5,475,742.77	$42,805.66	$0.00	$5,518,548.43
10/14/2015	$5,518,548.43	$106,571.56	$0.00	$5,625,119.99
10/15/2015	$5,625,119.99	$12,868.18	$8,102.00	$5,629,886.17
10/16/2015	$5,629,886.17	$33,344.34	$0.00	$5,663,230.51
10/17/2015	$5,663,230.51	$0.00	$0.00	$5,663,230.51
10/18/2015	$5,663,230.51	$0.00	$0.00	$5,663,230.51
10/19/2015	$5,663,230.51	$56,211.81	$0.00	$5,719,442.32
10/20/2015	$5,719,442.32	$122,095.52	$0.00	$5,841,537.84
10/21/2015	$5,841,537.84	$22,038.23	$0.00	$5,863,576.07
10/22/2015	$5,863,576.07	$56,920.71	$8,445.44	$5,912,051.34
10/23/2015	$5,912,051.34	$25,861.57	$0.00	$5,937,912.91
10/24/2015	$5,937,912.91	$0.00	$0.00	$5,937,912.91
10/25/2015	$5,937,912.91	$0.00	$0.00	$5,937,912.91
10/26/2015	$5,937,912.91	$69,741.96	$290,409.26	$5,717,245.61
10/27/2015	$5,717,245.61	$75,544.37	$37,707.00	$5,755,082.98
10/28/2015	$5,755,082.98	$12,812.53	$0.00	$5,767,895.51
10/29/2015	$5,767,895.51	$16,185.28	$0.00	$5,784,080.79
10/30/2015	$5,784,080.79	$17,992.18	$576,000.00	$5,226,072.97
10/31/2015	$5,226,072.97	$0.00	$0.00	$5,226,072.97
Totals	$5,488,442.05	$1,077,508.35	$1,339,877.43	$5,226,072.97

Account Summary

Ending Balance:	$5,226,072.97	**Minimum Balance:**	$5,226,072.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,937,912.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,688,764.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,959.03
Administrative Fee:	($120.79)
Cash Management Fee:	($44.40)
Adjusted Interest:	$2,793.84
Balance Including Interest:	$5,228,866.81

10/1/2015 - 10/31/2015

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,208.99	$0.59	$0.00	$1,209.58
10/02/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/03/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/04/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/05/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/06/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/07/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/08/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/09/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/10/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/11/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/12/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/13/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/14/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/15/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/16/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/17/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/18/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/19/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/20/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/21/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/22/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/23/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/24/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/25/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/26/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/27/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/28/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/29/2015	$1,209.58	$0.00	$0.00	$1,209.58
10/30/2015	$1,209.58	$2.14	$1,000.00	$211.72
10/31/2015	$211.72	$0.00	$0.00	$211.72
Totals	$1,208.99	$2.73	$1,000.00	$211.72

Account Summary

Ending Balance:	$211.72	**Minimum Balance:**	$211.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,209.58	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,145.20	**Charge Rate:**	0.020563 %
				Cash Mgmt Rate:	0.010281 %

Gross Earnings:	$0.59
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.56
Balance Including Interest:	$212.28

10/1/2015 - 10/31/2015

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,153.38	$0.57	$0.00	$1,153.95
10/02/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/03/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/04/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/05/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/06/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/07/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/08/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/09/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/10/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/11/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/12/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/13/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/14/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/15/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/16/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/17/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/18/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/19/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/20/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/21/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/22/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/23/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/24/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/25/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/26/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/27/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/28/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/29/2015	$1,153.95	$0.00	$0.00	$1,153.95
10/30/2015	$1,153.95	$1.52	$1,000.00	$155.47
10/31/2015	$155.47	$0.00	$0.00	$155.47
Totals	$1,153.38	$2.09	$1,000.00	$155.47

Account Summary

Ending Balance:	$155.47	**Minimum Balance:**	$155.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,153.95	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,089.53	**Charge Rate:**	0.021613 %
				Cash Mgmt Rate:	0.010807 %

Gross Earnings:	$0.57
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.54
Balance Including Interest:	$156.01

10/1/2015 - 10/31/2015

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$239,927.45	$117.64	$0.00	$240,045.09
10/02/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/03/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/04/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/05/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/06/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/07/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/08/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/09/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/10/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/11/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/12/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/13/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/14/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/15/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/16/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/17/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/18/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/19/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/20/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/21/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/22/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/23/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/24/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/25/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/26/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/27/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/28/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/29/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/30/2015	$240,045.09	$0.00	$0.00	$240,045.09
10/31/2015	$240,045.09	$0.00	$0.00	$240,045.09
Totals	$239,927.45	$117.64	$0.00	$240,045.09

Account Summary

Ending Balance:	$240,045.09	**Minimum Balance:**	$240,045.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,045.09	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$240,045.09	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.009172 %

Gross Earnings:	$124.86
Administrative Fee:	($5.10)
Cash Management Fee:	($1.87)
Adjusted Interest:	$117.89
Balance Including Interest:	$240,162.98

10/1/2015 - 10/31/2015

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,654,298.14	$1,298.08	$0.00	$2,655,596.22
10/02/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/03/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/04/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/05/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/06/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/07/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/08/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/09/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/10/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/11/2015	$2,655,596.22	$0.00	$0.00	$2,655,596.22
10/12/2015	$2,655,596.22	$0.00	$17,109.44	$2,638,486.78
10/13/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/14/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/15/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/16/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/17/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/18/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/19/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/20/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/21/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/22/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/23/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/24/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/25/2015	$2,638,486.78	$0.00	$0.00	$2,638,486.78
10/26/2015	$2,638,486.78	$0.00	$7,409.57	$2,631,077.21
10/27/2015	$2,631,077.21	$0.00	$0.00	$2,631,077.21
10/28/2015	$2,631,077.21	$0.00	$0.00	$2,631,077.21
10/29/2015	$2,631,077.21	$0.00	$0.00	$2,631,077.21
10/30/2015	$2,631,077.21	$500,000.00	$0.00	$3,131,077.21
10/31/2015	$3,131,077.21	$0.00	$0.00	$3,131,077.21
Totals	$2,654,298.14	$501,298.08	$24,519.01	$3,131,077.21

Account Summary

Ending Balance:	$3,131,077.21	**Minimum Balance:**	$2,631,077.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,131,077.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,675,381.83	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,391.61
Administrative Fee:	($56.81)
Cash Management Fee:	($20.88)
Adjusted Interest:	$1,313.92
Balance Including Interest:	$3,132,391.13

10/1/2015 - 10/31/2015

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,344,351.77	$622.34	$0.00	$1,344,974.11
10/02/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/03/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/04/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/05/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/06/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/07/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/08/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/09/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/10/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/11/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/12/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/13/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/14/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/15/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/16/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/17/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/18/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/19/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/20/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/21/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/22/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/23/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/24/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/25/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/26/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/27/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/28/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/29/2015	$1,344,974.11	$0.00	$0.00	$1,344,974.11
10/30/2015	$1,344,974.11	$76,038.21	$0.00	$1,421,012.32
10/31/2015	$1,421,012.32	$0.00	$0.00	$1,421,012.32
Totals	$1,344,351.77	$76,660.55	$0.00	$1,421,012.32

Account Summary

Ending Balance:	$1,421,012.32	**Minimum Balance:**	$1,344,974.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,421,012.32	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,349,879.80	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$702.14
Administrative Fee:	($28.66)
Cash Management Fee:	($10.54)
Adjusted Interest:	$662.94
Balance Including Interest:	$1,421,675.26

10/1/2015 - 10/31/2015

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,228,733.66	$19,918.14	$0.00	$5,248,651.80
10/02/2015	$5,248,651.80	$9,781.68	$0.00	$5,258,433.48
10/03/2015	$5,258,433.48	$0.00	$0.00	$5,258,433.48
10/04/2015	$5,258,433.48	$0.00	$0.00	$5,258,433.48
10/05/2015	$5,258,433.48	$10,017.99	$0.00	$5,268,451.47
10/06/2015	$5,268,451.47	$11,722.28	$0.00	$5,280,173.75
10/07/2015	$5,280,173.75	$17,108.11	$8,543.93	$5,288,737.93
10/08/2015	$5,288,737.93	$11,852.93	$82.51	$5,300,508.35
10/09/2015	$5,300,508.35	$45,609.93	$0.00	$5,346,118.28
10/10/2015	$5,346,118.28	$0.00	$0.00	$5,346,118.28
10/11/2015	$5,346,118.28	$0.00	$0.00	$5,346,118.28
10/12/2015	$5,346,118.28	$0.00	$0.00	$5,346,118.28
10/13/2015	$5,346,118.28	$102,679.96	$0.00	$5,448,798.24
10/14/2015	$5,448,798.24	$37,470.13	$92,412.69	$5,393,855.68
10/15/2015	$5,393,855.68	$18,136.65	$0.00	$5,411,992.33
10/16/2015	$5,411,992.33	$33,026.21	$0.00	$5,445,018.54
10/17/2015	$5,445,018.54	$0.00	$0.00	$5,445,018.54
10/18/2015	$5,445,018.54	$0.00	$0.00	$5,445,018.54
10/19/2015	$5,445,018.54	$47,569.34	$0.00	$5,492,587.88
10/20/2015	$5,492,587.88	$23,149.09	$3,354.21	$5,512,382.76
10/21/2015	$5,512,382.76	$29,657.05	$0.00	$5,542,039.81
10/22/2015	$5,542,039.81	$9,200.64	$0.00	$5,551,240.45
10/23/2015	$5,551,240.45	$23,045.48	$0.00	$5,574,285.93
10/24/2015	$5,574,285.93	$0.00	$0.00	$5,574,285.93
10/25/2015	$5,574,285.93	$0.00	$0.00	$5,574,285.93
10/26/2015	$5,574,285.93	$26,579.50	$21,220.44	$5,579,644.99
10/27/2015	$5,579,644.99	$12,917.60	$0.00	$5,592,562.59
10/28/2015	$5,592,562.59	$8,711.00	$46,287.71	$5,554,985.88
10/29/2015	$5,554,985.88	$10,240.57	$0.00	$5,565,226.45
10/30/2015	$5,565,226.45	$23,551.83	$106,668.25	$5,482,110.03
10/31/2015	$5,482,110.03	$0.00	$0.00	$5,482,110.03
Totals	$5,228,733.66	$531,946.11	$278,569.74	$5,482,110.03

Account Summary

Ending Balance:	$5,482,110.03	**Minimum Balance:**	$5,248,651.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,592,562.59	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,426,249.92	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$2,822.48
Administrative Fee:	($115.21)
Cash Management Fee:	($42.35)
Adjusted Interest:	$2,664.92
Balance Including Interest:	$5,484,774.95

10/1/2015 - 10/31/2015

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$974,883.77	$529.82	$0.00	$975,413.59
10/02/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/03/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/04/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/05/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/06/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/07/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/08/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/09/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/10/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/11/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/12/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/13/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/14/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/15/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/16/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/17/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/18/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/19/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/20/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/21/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/22/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/23/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/24/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/25/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/26/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/27/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/28/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/29/2015	$975,413.59	$0.00	$0.00	$975,413.59
10/30/2015	$975,413.59	$78.45	$14,819.16	$960,672.88
10/31/2015	$960,672.88	$0.00	$0.00	$960,672.88
Totals	$974,883.77	$608.27	$14,819.16	$960,672.88

Account Summary

Ending Balance:	$960,672.88	**Minimum Balance:**	$960,672.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$975,413.59	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$974,462.58	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$506.87
Administrative Fee:	($20.69)
Cash Management Fee:	($7.61)
Adjusted Interest:	$478.57
Balance Including Interest:	$961,151.45

10/1/2015 - 10/31/2015

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$238,017.78	$99.65	$0.00	$238,117.43
10/02/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/03/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/04/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/05/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/06/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/07/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/08/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/09/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/10/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/11/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/12/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/13/2015	$238,117.43	$0.00	$0.00	$238,117.43
10/14/2015	$238,117.43	$2,438.51	$0.00	$240,555.94
10/15/2015	$240,555.94	$0.00	$0.00	$240,555.94
10/16/2015	$240,555.94	$942.49	$0.00	$241,498.43
10/17/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/18/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/19/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/20/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/21/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/22/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/23/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/24/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/25/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/26/2015	$241,498.43	$0.00	$0.00	$241,498.43
10/27/2015	$241,498.43	$1,895.10	$0.00	$243,393.53
10/28/2015	$243,393.53	$0.00	$0.00	$243,393.53
10/29/2015	$243,393.53	$0.00	$0.00	$243,393.53
10/30/2015	$243,393.53	$35,007.71	$0.00	$278,401.24
10/31/2015	$278,401.24	$0.00	$0.00	$278,401.24
Totals	$238,017.78	$40,383.46	$0.00	$278,401.24

Account Summary

Ending Balance:	$278,401.24	**Minimum Balance:**	$238,117.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,401.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$242,584.01	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009173 %

Gross Earnings:	$126.18
Administrative Fee:	($5.15)
Cash Management Fee:	($1.89)
Adjusted Interest:	$119.14
Balance Including Interest:	$278,520.38

10/1/2015 - 10/31/2015

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$797,429.13	$389.72	$0.00	$797,818.85
10/02/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/03/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/04/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/05/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/06/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/07/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/08/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/09/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/10/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/11/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/12/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/13/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/14/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/15/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/16/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/17/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/18/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/19/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/20/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/21/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/22/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/23/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/24/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/25/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/26/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/27/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/28/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/29/2015	$797,818.85	$0.00	$0.00	$797,818.85
10/30/2015	$797,818.85	$28.30	$0.00	$797,847.15
10/31/2015	$797,847.15	$0.00	$0.00	$797,847.15
Totals	$797,429.13	$418.02	$0.00	$797,847.15

Account Summary

Ending Balance:	$797,847.15	**Minimum Balance:**	$797,818.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,847.15	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$797,820.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$414.99
Administrative Fee:	($16.94)
Cash Management Fee:	($6.23)
Adjusted Interest:	$391.82
Balance Including Interest:	$798,238.97

10/1/2015 - 10/31/2015

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$105,220.86	$51.43	$0.00	$105,272.29
10/02/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/03/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/04/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/05/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/06/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/07/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/08/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/09/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/10/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/11/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/12/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/13/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/14/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/15/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/16/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/17/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/18/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/19/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/20/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/21/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/22/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/23/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/24/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/25/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/26/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/27/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/28/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/29/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/30/2015	$105,272.29	$0.00	$0.00	$105,272.29
10/31/2015	$105,272.29	$0.00	$0.00	$105,272.29
Totals	$105,220.86	$51.43	$0.00	$105,272.29

Account Summary

Ending Balance:	$105,272.29	**Minimum Balance:**	$105,272.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,272.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$105,272.29	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.009171 %

Gross Earnings:	$54.76
Administrative Fee:	($2.24)
Cash Management Fee:	($0.82)
Adjusted Interest:	$51.70
Balance Including Interest:	$105,323.99

10/1/2015 - 10/31/2015

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$34,859.93	$17.56	$0.00	$34,877.49
10/02/2015	$34,877.49	$0.00	$0.00	$34,877.49
10/03/2015	$34,877.49	$0.00	$0.00	$34,877.49
10/04/2015	$34,877.49	$0.00	$0.00	$34,877.49
10/05/2015	$34,877.49	$0.00	$0.00	$34,877.49
10/06/2015	$34,877.49	$0.00	$0.00	$34,877.49
10/07/2015	$34,877.49	$0.00	$0.00	$34,877.49
10/08/2015	$34,877.49	$0.00	$6.12	$34,871.37
10/09/2015	$34,871.37	$0.00	$0.00	$34,871.37
10/10/2015	$34,871.37	$0.00	$0.00	$34,871.37
10/11/2015	$34,871.37	$0.00	$0.00	$34,871.37
10/12/2015	$34,871.37	$0.00	$0.00	$34,871.37
10/13/2015	$34,871.37	$1,000.00	$0.00	$35,871.37
10/14/2015	$35,871.37	$0.00	$0.00	$35,871.37
10/15/2015	$35,871.37	$0.00	$0.00	$35,871.37
10/16/2015	$35,871.37	$0.00	$0.00	$35,871.37
10/17/2015	$35,871.37	$0.00	$0.00	$35,871.37
10/18/2015	$35,871.37	$0.00	$0.00	$35,871.37
10/19/2015	$35,871.37	$0.00	$0.00	$35,871.37
10/20/2015	$35,871.37	$2,500.00	$0.00	$38,371.37
10/21/2015	$38,371.37	$0.00	$0.00	$38,371.37
10/22/2015	$38,371.37	$0.00	$1,931.24	$36,440.13
10/23/2015	$36,440.13	$0.00	$0.00	$36,440.13
10/24/2015	$36,440.13	$0.00	$0.00	$36,440.13
10/25/2015	$36,440.13	$0.00	$0.00	$36,440.13
10/26/2015	$36,440.13	$3,000.00	$0.00	$39,440.13
10/27/2015	$39,440.13	$0.00	$0.00	$39,440.13
10/28/2015	$39,440.13	$0.00	$0.00	$39,440.13
10/29/2015	$39,440.13	$0.00	$0.00	$39,440.13
10/30/2015	$39,440.13	$0.33	$0.00	$39,440.46
10/31/2015	$39,440.46	$0.00	$0.00	$39,440.46
Totals	$34,859.93	$6,517.89	$1,937.36	$39,440.46

Account Summary

Ending Balance:	$39,440.46	**Minimum Balance:**	$34,871.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,440.46	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$36,411.08	**Charge Rate:**	0.024899 %
				Cash Mgmt Rate:	0.009054 %

Gross Earnings:	$18.94
Administrative Fee:	($0.77)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.89
Balance Including Interest:	$39,458.35

10/1/2015 - 10/31/2015

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$926,068.15	$439.37	$0.00	$926,507.52
10/02/2015	$926,507.52	$0.00	$0.00	$926,507.52
10/03/2015	$926,507.52	$0.00	$0.00	$926,507.52
10/04/2015	$926,507.52	$0.00	$0.00	$926,507.52
10/05/2015	$926,507.52	$12,390.59	$0.00	$938,898.11
10/06/2015	$938,898.11	$18,147.97	$0.00	$957,046.08
10/07/2015	$957,046.08	$0.00	$0.00	$957,046.08
10/08/2015	$957,046.08	$0.00	$18.76	$957,027.32
10/09/2015	$957,027.32	$0.00	$2,515.20	$954,512.12
10/10/2015	$954,512.12	$0.00	$0.00	$954,512.12
10/11/2015	$954,512.12	$0.00	$0.00	$954,512.12
10/12/2015	$954,512.12	$0.00	$54,572.42	$899,939.70
10/13/2015	$899,939.70	$20,589.61	$3,146.86	$917,382.45
10/14/2015	$917,382.45	$7,563.30	$1,511.91	$923,433.84
10/15/2015	$923,433.84	$24,258.17	$7,016.10	$940,675.91
10/16/2015	$940,675.91	$0.00	$0.00	$940,675.91
10/17/2015	$940,675.91	$0.00	$0.00	$940,675.91
10/18/2015	$940,675.91	$0.00	$0.00	$940,675.91
10/19/2015	$940,675.91	$0.00	$0.00	$940,675.91
10/20/2015	$940,675.91	$0.00	$56.32	$940,619.59
10/21/2015	$940,619.59	$0.00	$0.00	$940,619.59
10/22/2015	$940,619.59	$0.00	$0.00	$940,619.59
10/23/2015	$940,619.59	$17,091.23	$0.00	$957,710.82
10/24/2015	$957,710.82	$0.00	$0.00	$957,710.82
10/25/2015	$957,710.82	$0.00	$0.00	$957,710.82
10/26/2015	$957,710.82	$0.00	$0.00	$957,710.82
10/27/2015	$957,710.82	$50,608.07	$0.00	$1,008,318.89
10/28/2015	$1,008,318.89	$3,602.89	$0.00	$1,011,921.78
10/29/2015	$1,011,921.78	$0.00	$0.00	$1,011,921.78
10/30/2015	$1,011,921.78	$16.31	$0.00	$1,011,938.09
10/31/2015	$1,011,938.09	$0.00	$0.00	$1,011,938.09
Totals	$926,068.15	$154,707.51	$68,837.57	$1,011,938.09

Account Summary

Ending Balance:	$1,011,938.09	**Minimum Balance:**	$899,939.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,938.09	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$952,660.01	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$495.53
Administrative Fee:	($20.23)
Cash Management Fee:	($7.44)
Adjusted Interest:	$467.86
Balance Including Interest:	$1,012,405.95

10/1/2015 - 10/31/2015

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$188,947.44	$92.35	$0.00	$189,039.79
10/02/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/03/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/04/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/05/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/06/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/07/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/08/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/09/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/10/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/11/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/12/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/13/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/14/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/15/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/16/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/17/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/18/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/19/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/20/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/21/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/22/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/23/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/24/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/25/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/26/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/27/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/28/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/29/2015	$189,039.79	$0.00	$0.00	$189,039.79
10/30/2015	$189,039.79	$0.22	$0.00	$189,040.01
10/31/2015	$189,040.01	$0.00	$0.00	$189,040.01
Totals	$188,947.44	$92.57	$0.00	$189,040.01

Account Summary

Ending Balance:	$189,040.01	**Minimum Balance:**	$189,039.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,040.01	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$189,039.80	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.009218 %

Gross Earnings:	$98.33
Administrative Fee:	($4.01)
Cash Management Fee:	($1.48)
Adjusted Interest:	$92.84
Balance Including Interest:	$189,132.85

10/1/2015 - 10/31/2015

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$42,175.12	$20.60	$0.00	$42,195.72
10/02/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/03/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/04/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/05/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/06/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/07/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/08/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/09/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/10/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/11/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/12/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/13/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/14/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/15/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/16/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/17/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/18/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/19/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/20/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/21/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/22/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/23/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/24/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/25/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/26/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/27/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/28/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/29/2015	$42,195.72	$0.00	$0.00	$42,195.72
10/30/2015	$42,195.72	$4.64	$0.00	$42,200.36
10/31/2015	$42,200.36	$0.00	$0.00	$42,200.36
Totals	$42,175.12	$25.24	$0.00	$42,200.36

Account Summary

Ending Balance:	$42,200.36	**Minimum Balance:**	$42,195.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,200.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$42,196.02	**Charge Rate:**	0.025113 %
				Cash Mgmt Rate:	0.009208 %

Gross Earnings:	$21.95
Administrative Fee:	($0.90)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.72
Balance Including Interest:	$42,221.08

10/1/2015 - 10/31/2015

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$512,217.45	$249.44	$110,940.29	$401,526.60
10/02/2015	$401,526.60	$0.00	$0.00	$401,526.60
10/03/2015	$401,526.60	$0.00	$0.00	$401,526.60
10/04/2015	$401,526.60	$0.00	$0.00	$401,526.60
10/05/2015	$401,526.60	$0.00	$0.00	$401,526.60
10/06/2015	$401,526.60	$0.00	$0.00	$401,526.60
10/07/2015	$401,526.60	$0.00	$0.00	$401,526.60
10/08/2015	$401,526.60	$861.00	$0.00	$402,387.60
10/09/2015	$402,387.60	$0.00	$0.00	$402,387.60
10/10/2015	$402,387.60	$0.00	$0.00	$402,387.60
10/11/2015	$402,387.60	$0.00	$0.00	$402,387.60
10/12/2015	$402,387.60	$0.00	$0.00	$402,387.60
10/13/2015	$402,387.60	$0.00	$0.00	$402,387.60
10/14/2015	$402,387.60	$1,722.00	$0.00	$404,109.60
10/15/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/16/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/17/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/18/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/19/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/20/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/21/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/22/2015	$404,109.60	$0.00	$0.00	$404,109.60
10/23/2015	$404,109.60	$1,655.96	$0.00	$405,765.56
10/24/2015	$405,765.56	$0.00	$0.00	$405,765.56
10/25/2015	$405,765.56	$0.00	$0.00	$405,765.56
10/26/2015	$405,765.56	$0.00	$0.00	$405,765.56
10/27/2015	$405,765.56	$0.00	$0.00	$405,765.56
10/28/2015	$405,765.56	$0.00	$0.00	$405,765.56
10/29/2015	$405,765.56	$0.00	$0.00	$405,765.56
10/30/2015	$405,765.56	$27.29	$0.00	$405,792.85
10/31/2015	$405,792.85	$0.00	$0.00	$405,792.85
Totals	$512,217.45	$4,515.69	$110,940.29	$405,792.85

Account Summary

Ending Balance:	$405,792.85	**Minimum Balance:**	$401,526.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,792.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$403,675.57	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$209.97
Administrative Fee:	($8.57)
Cash Management Fee:	($3.15)
Adjusted Interest:	$198.25
Balance Including Interest:	$405,991.10

10/1/2015 - 10/31/2015

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$238,972.94	$111.45	$0.00	$239,084.39
10/02/2015	$239,084.39	$0.00	$0.00	$239,084.39
10/03/2015	$239,084.39	$0.00	$0.00	$239,084.39
10/04/2015	$239,084.39	$0.00	$0.00	$239,084.39
10/05/2015	$239,084.39	$1,945.00	$0.00	$241,029.39
10/06/2015	$241,029.39	$0.00	$0.00	$241,029.39
10/07/2015	$241,029.39	$0.00	$0.00	$241,029.39
10/08/2015	$241,029.39	$0.00	$34.80	$240,994.59
10/09/2015	$240,994.59	$0.00	$80.00	$240,914.59
10/10/2015	$240,914.59	$0.00	$0.00	$240,914.59
10/11/2015	$240,914.59	$0.00	$0.00	$240,914.59
10/12/2015	$240,914.59	$0.00	$0.00	$240,914.59
10/13/2015	$240,914.59	$280.00	$0.00	$241,194.59
10/14/2015	$241,194.59	$0.00	$0.00	$241,194.59
10/15/2015	$241,194.59	$0.00	$0.00	$241,194.59
10/16/2015	$241,194.59	$0.00	$0.00	$241,194.59
10/17/2015	$241,194.59	$0.00	$0.00	$241,194.59
10/18/2015	$241,194.59	$0.00	$0.00	$241,194.59
10/19/2015	$241,194.59	$180.00	$0.00	$241,374.59
10/20/2015	$241,374.59	$0.00	$0.00	$241,374.59
10/21/2015	$241,374.59	$0.00	$0.00	$241,374.59
10/22/2015	$241,374.59	$0.00	$1,782.10	$239,592.49
10/23/2015	$239,592.49	$0.00	$0.00	$239,592.49
10/24/2015	$239,592.49	$0.00	$0.00	$239,592.49
10/25/2015	$239,592.49	$0.00	$0.00	$239,592.49
10/26/2015	$239,592.49	$0.00	$0.00	$239,592.49
10/27/2015	$239,592.49	$0.00	$0.00	$239,592.49
10/28/2015	$239,592.49	$752.50	$0.00	$240,344.99
10/29/2015	$240,344.99	$0.00	$20.00	$240,324.99
10/30/2015	$240,324.99	$2.30	$0.00	$240,327.29
10/31/2015	$240,327.29	$0.00	$0.00	$240,327.29
Totals	$238,972.94	$3,271.25	$1,916.90	$240,327.29

Account Summary

Ending Balance:	$240,327.29	**Minimum Balance:**	$239,084.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,374.59	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$240,459.66	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.009205 %

Gross Earnings:	$125.08
Administrative Fee:	($5.11)
Cash Management Fee:	($1.88)
Adjusted Interest:	$118.09
Balance Including Interest:	$240,445.38

10/1/2015 - 10/31/2015

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,665,910.01	$4,427.77	$0.00	$1,670,337.78
10/02/2015	$1,670,337.78	$58,349.85	$0.00	$1,728,687.63
10/03/2015	$1,728,687.63	$0.00	$0.00	$1,728,687.63
10/04/2015	$1,728,687.63	$0.00	$0.00	$1,728,687.63
10/05/2015	$1,728,687.63	$26,317.00	$0.00	$1,755,004.63
10/06/2015	$1,755,004.63	$6,270.13	$0.00	$1,761,274.76
10/07/2015	$1,761,274.76	$20,242.42	$0.00	$1,781,517.18
10/08/2015	$1,781,517.18	$4,607.36	$100.21	$1,786,024.33
10/09/2015	$1,786,024.33	$23,624.17	$0.00	$1,809,648.50
10/10/2015	$1,809,648.50	$0.00	$0.00	$1,809,648.50
10/11/2015	$1,809,648.50	$0.00	$0.00	$1,809,648.50
10/12/2015	$1,809,648.50	$0.00	$0.00	$1,809,648.50
10/13/2015	$1,809,648.50	$43,622.47	$0.00	$1,853,270.97
10/14/2015	$1,853,270.97	$2,550.85	$0.00	$1,855,821.82
10/15/2015	$1,855,821.82	$8,683.59	$20,456.03	$1,844,049.38
10/16/2015	$1,844,049.38	$14,676.83	$0.00	$1,858,726.21
10/17/2015	$1,858,726.21	$0.00	$0.00	$1,858,726.21
10/18/2015	$1,858,726.21	$0.00	$0.00	$1,858,726.21
10/19/2015	$1,858,726.21	$21,962.33	$15,558.25	$1,865,130.29
10/20/2015	$1,865,130.29	$38,555.08	$250,378.17	$1,653,307.20
10/21/2015	$1,653,307.20	$3,778.90	$2,192.40	$1,654,893.70
10/22/2015	$1,654,893.70	$33,632.79	$215.00	$1,688,311.49
10/23/2015	$1,688,311.49	$5,621.93	$26.00	$1,693,907.42
10/24/2015	$1,693,907.42	$0.00	$0.00	$1,693,907.42
10/25/2015	$1,693,907.42	$0.00	$0.00	$1,693,907.42
10/26/2015	$1,693,907.42	$10,338.65	$11,804.42	$1,692,441.65
10/27/2015	$1,692,441.65	$5,396.46	$0.00	$1,697,838.11
10/28/2015	$1,697,838.11	$10,349.31	$11,607.66	$1,696,579.76
10/29/2015	$1,696,579.76	$9,943.44	$8,025.52	$1,698,497.68
10/30/2015	$1,698,497.68	$8,825.78	$37,267.63	$1,670,055.83
10/31/2015	$1,670,055.83	$0.00	$0.00	$1,670,055.83
Totals	$1,665,910.01	$361,777.11	$357,631.29	$1,670,055.83

Account Summary

Ending Balance:	$1,670,055.83	**Minimum Balance:**	$1,653,307.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,865,130.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,754,095.81	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$912.40
Administrative Fee:	($37.24)
Cash Management Fee:	($13.69)
Adjusted Interest:	$861.47
Balance Including Interest:	$1,670,917.30

10/1/2015 - 10/31/2015

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,013,168.26	$480.04	$0.00	$1,013,648.30
10/02/2015	$1,013,648.30	$0.00	$0.00	$1,013,648.30
10/03/2015	$1,013,648.30	$0.00	$0.00	$1,013,648.30
10/04/2015	$1,013,648.30	$0.00	$0.00	$1,013,648.30
10/05/2015	$1,013,648.30	$0.00	$0.00	$1,013,648.30
10/06/2015	$1,013,648.30	$0.00	$0.00	$1,013,648.30
10/07/2015	$1,013,648.30	$0.00	$0.00	$1,013,648.30
10/08/2015	$1,013,648.30	$0.00	$49.89	$1,013,598.41
10/09/2015	$1,013,598.41	$13,914.55	$0.00	$1,027,512.96
10/10/2015	$1,027,512.96	$0.00	$0.00	$1,027,512.96
10/11/2015	$1,027,512.96	$0.00	$0.00	$1,027,512.96
10/12/2015	$1,027,512.96	$0.00	$0.00	$1,027,512.96
10/13/2015	$1,027,512.96	$0.00	$0.00	$1,027,512.96
10/14/2015	$1,027,512.96	$14,608.33	$0.00	$1,042,121.29
10/15/2015	$1,042,121.29	$0.00	$0.00	$1,042,121.29
10/16/2015	$1,042,121.29	$0.00	$0.00	$1,042,121.29
10/17/2015	$1,042,121.29	$0.00	$0.00	$1,042,121.29
10/18/2015	$1,042,121.29	$0.00	$0.00	$1,042,121.29
10/19/2015	$1,042,121.29	$0.00	$6,693.77	$1,035,427.52
10/20/2015	$1,035,427.52	$0.00	$0.00	$1,035,427.52
10/21/2015	$1,035,427.52	$0.00	$5,865.87	$1,029,561.65
10/22/2015	$1,029,561.65	$0.00	$35,230.18	$994,331.47
10/23/2015	$994,331.47	$26,755.01	$0.00	$1,021,086.48
10/24/2015	$1,021,086.48	$0.00	$0.00	$1,021,086.48
10/25/2015	$1,021,086.48	$0.00	$0.00	$1,021,086.48
10/26/2015	$1,021,086.48	$0.00	$0.00	$1,021,086.48
10/27/2015	$1,021,086.48	$0.00	$4,358.06	$1,016,728.42
10/28/2015	$1,016,728.42	$0.00	$93.26	$1,016,635.16
10/29/2015	$1,016,635.16	$17,374.51	$0.00	$1,034,009.67
10/30/2015	$1,034,009.67	$14.67	$0.00	$1,034,024.34
10/31/2015	$1,034,024.34	$0.00	$0.00	$1,034,024.34
Totals	$1,013,168.26	$73,147.11	$52,291.03	$1,034,024.34

Account Summary

Ending Balance:	$1,034,024.34	**Minimum Balance:**	$994,331.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,042,121.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,024,897.54	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$533.10
Administrative Fee:	($21.76)
Cash Management Fee:	($8.00)
Adjusted Interest:	$503.34
Balance Including Interest:	$1,034,527.68

10/1/2015 - 10/31/2015

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1.87	$0.65	$0.00	$2.52
10/02/2015	$2.52	$0.00	$0.00	$2.52
10/03/2015	$2.52	$0.00	$0.00	$2.52
10/04/2015	$2.52	$0.00	$0.00	$2.52
10/05/2015	$2.52	$0.00	$0.00	$2.52
10/06/2015	$2.52	$0.00	$0.00	$2.52
10/07/2015	$2.52	$0.00	$0.00	$2.52
10/08/2015	$2.52	$0.00	$0.00	$2.52
10/09/2015	$2.52	$0.00	$0.00	$2.52
10/10/2015	$2.52	$0.00	$0.00	$2.52
10/11/2015	$2.52	$0.00	$0.00	$2.52
10/12/2015	$2.52	$0.00	$0.00	$2.52
10/13/2015	$2.52	$0.00	$0.00	$2.52
10/14/2015	$2.52	$0.00	$0.00	$2.52
10/15/2015	$2.52	$0.00	$0.00	$2.52
10/16/2015	$2.52	$0.00	$0.00	$2.52
10/17/2015	$2.52	$0.00	$0.00	$2.52
10/18/2015	$2.52	$0.00	$0.00	$2.52
10/19/2015	$2.52	$0.00	$0.00	$2.52
10/20/2015	$2.52	$0.00	$0.00	$2.52
10/21/2015	$2.52	$4,137.00	$0.00	$4,139.52
10/22/2015	$4,139.52	$0.00	$4,138.62	$0.90
10/23/2015	$0.90	$0.00	$0.00	$0.90
10/24/2015	$0.90	$0.00	$0.00	$0.90
10/25/2015	$0.90	$0.00	$0.00	$0.90
10/26/2015	$0.90	$0.00	$0.00	$0.90
10/27/2015	$0.90	$0.00	$0.00	$0.90
10/28/2015	$0.90	$0.00	$0.00	$0.90
10/29/2015	$0.90	$0.00	$0.00	$0.90
10/30/2015	$0.90	$0.02	$0.00	$0.92
10/31/2015	$0.92	$0.00	$0.00	$0.92
Totals	$1.87	$4,137.67	$4,138.62	$0.92

Account Summary

Ending Balance:	$0.92	**Minimum Balance:**	$0.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,139.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$135.45	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$0.99

10/1/2015 - 10/31/2015

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4.13	$0.01	$0.00	$4.14
10/02/2015	$4.14	$0.00	$0.00	$4.14
10/03/2015	$4.14	$0.00	$0.00	$4.14
10/04/2015	$4.14	$0.00	$0.00	$4.14
10/05/2015	$4.14	$0.00	$0.00	$4.14
10/06/2015	$4.14	$0.00	$0.00	$4.14
10/07/2015	$4.14	$0.00	$0.00	$4.14
10/08/2015	$4.14	$0.00	$0.00	$4.14
10/09/2015	$4.14	$0.00	$0.00	$4.14
10/10/2015	$4.14	$0.00	$0.00	$4.14
10/11/2015	$4.14	$0.00	$0.00	$4.14
10/12/2015	$4.14	$0.00	$0.00	$4.14
10/13/2015	$4.14	$0.00	$0.00	$4.14
10/14/2015	$4.14	$0.00	$0.00	$4.14
10/15/2015	$4.14	$0.00	$0.00	$4.14
10/16/2015	$4.14	$0.00	$0.00	$4.14
10/17/2015	$4.14	$0.00	$0.00	$4.14
10/18/2015	$4.14	$0.00	$0.00	$4.14
10/19/2015	$4.14	$0.00	$0.00	$4.14
10/20/2015	$4.14	$0.00	$0.00	$4.14
10/21/2015	$4.14	$0.00	$4.13	$0.01
10/22/2015	$0.01	$0.00	$0.00	$0.01
10/23/2015	$0.01	$0.00	$0.00	$0.01
10/24/2015	$0.01	$0.00	$0.00	$0.01
10/25/2015	$0.01	$0.00	$0.00	$0.01
10/26/2015	$0.01	$0.00	$0.00	$0.01
10/27/2015	$0.01	$0.00	$0.00	$0.01
10/28/2015	$0.01	$0.00	$0.00	$0.01
10/29/2015	$0.01	$0.00	$0.00	$0.01
10/30/2015	$0.01	$4.87	$0.00	$4.88
10/31/2015	$4.88	$0.00	$0.00	$4.88
Totals	$4.13	$4.88	$4.13	$4.88

Account Summary

Ending Balance:	$4.88	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2.99	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$4.88

10/1/2015 - 10/31/2015

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$23,070.83	$10.97	$0.00	$23,081.80
10/02/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/03/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/04/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/05/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/06/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/07/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/08/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/09/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/10/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/11/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/12/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/13/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/14/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/15/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/16/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/17/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/18/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/19/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/20/2015	$23,081.80	$0.00	$0.00	$23,081.80
10/21/2015	$23,081.80	$1,533.00	$0.00	$24,614.80
10/22/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/23/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/24/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/25/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/26/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/27/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/28/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/29/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/30/2015	$24,614.80	$0.00	$0.00	$24,614.80
10/31/2015	$24,614.80	$0.00	$0.00	$24,614.80
Totals	$23,070.83	$1,543.97	$0.00	$24,614.80

Account Summary

Ending Balance:	$24,614.80	**Minimum Balance:**	$23,081.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,614.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$23,625.77	**Charge Rate:**	0.024918 %
				Cash Mgmt Rate:	0.008971 %

Gross Earnings:	$12.29
Administrative Fee:	($0.50)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.61
Balance Including Interest:	$24,626.41

10/1/2015 - 10/31/2015

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$378,454.30	$656.46	$0.00	$379,110.76
10/02/2015	$379,110.76	$214,656.67	$0.00	$593,767.43
10/03/2015	$593,767.43	$0.00	$0.00	$593,767.43
10/04/2015	$593,767.43	$0.00	$0.00	$593,767.43
10/05/2015	$593,767.43	$51,385.38	$260.85	$644,891.96
10/06/2015	$644,891.96	$25,283.61	$0.00	$670,175.57
10/07/2015	$670,175.57	$23,239.17	$0.00	$693,414.74
10/08/2015	$693,414.74	$62,376.39	$130.15	$755,660.98
10/09/2015	$755,660.98	$33,380.44	$0.00	$789,041.42
10/10/2015	$789,041.42	$0.00	$0.00	$789,041.42
10/11/2015	$789,041.42	$0.00	$0.00	$789,041.42
10/12/2015	$789,041.42	$552.60	$0.00	$789,594.02
10/13/2015	$789,594.02	$72,700.39	$0.00	$862,294.41
10/14/2015	$862,294.41	$44,050.84	$0.00	$906,345.25
10/15/2015	$906,345.25	$78,569.06	$0.00	$984,914.31
10/16/2015	$984,914.31	$321,915.88	$0.00	$1,306,830.19
10/17/2015	$1,306,830.19	$0.00	$0.00	$1,306,830.19
10/18/2015	$1,306,830.19	$0.00	$0.00	$1,306,830.19
10/19/2015	$1,306,830.19	$86,941.09	$0.00	$1,393,771.28
10/20/2015	$1,393,771.28	$74,599.81	$0.00	$1,468,371.09
10/21/2015	$1,468,371.09	$73,085.02	$623.49	$1,540,832.62
10/22/2015	$1,540,832.62	$215,710.39	$87.00	$1,756,456.01
10/23/2015	$1,756,456.01	$71,484.16	$0.00	$1,827,940.17
10/24/2015	$1,827,940.17	$0.00	$0.00	$1,827,940.17
10/25/2015	$1,827,940.17	$0.00	$0.00	$1,827,940.17
10/26/2015	$1,827,940.17	$90,528.41	$0.00	$1,918,468.58
10/27/2015	$1,918,468.58	$69,651.35	$0.00	$1,988,119.93
10/28/2015	$1,988,119.93	$162,697.22	$0.00	$2,150,817.15
10/29/2015	$2,150,817.15	$194,587.81	$213,736.12	$2,131,668.84
10/30/2015	$2,131,668.84	$2,969.46	$460,522.14	$1,674,116.16
10/31/2015	$1,674,116.16	$1,655,366.77	$492.00	$3,328,990.93
Totals	$378,454.30	$3,626,388.38	$675,851.75	$3,328,990.93

Account Summary

Ending Balance:	$3,328,990.93	**Minimum Balance:**	$379,110.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,328,990.93	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,277,121.04	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$664.30
Administrative Fee:	($27.12)
Cash Management Fee:	($9.97)
Adjusted Interest:	$627.21
Balance Including Interest:	$3,329,618.14

10/1/2015 - 10/31/2015

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,677,484.43	$2,286.80	$0.00	$4,679,771.23
10/02/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/03/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/04/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/05/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/06/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/07/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/08/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/09/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/10/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/11/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/12/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/13/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/14/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/15/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/16/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/17/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/18/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/19/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/20/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/21/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/22/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/23/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/24/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/25/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/26/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/27/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/28/2015	$4,679,771.23	$0.00	$0.00	$4,679,771.23
10/29/2015	$4,679,771.23	$0.00	$12,225.21	$4,667,546.02
10/30/2015	$4,667,546.02	$0.00	$0.00	$4,667,546.02
10/31/2015	$4,667,546.02	$0.00	$0.00	$4,667,546.02
Totals	$4,677,484.43	$2,286.80	$12,225.21	$4,667,546.02

Account Summary

Ending Balance:	$4,667,546.02	**Minimum Balance:**	$4,667,546.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,679,771.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,678,588.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,433.58
Administrative Fee:	($99.34)
Cash Management Fee:	($36.52)
Adjusted Interest:	$2,297.72
Balance Including Interest:	$4,669,843.74

10/1/2015 - 10/31/2015

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,265,096.05	$1,721.89	$0.00	$3,266,817.94
10/02/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/03/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/04/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/05/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/06/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/07/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/08/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/09/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/10/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/11/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/12/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/13/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/14/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/15/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/16/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/17/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/18/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/19/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/20/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/21/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/22/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/23/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/24/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/25/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/26/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/27/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/28/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/29/2015	$3,266,817.94	$0.00	$0.00	$3,266,817.94
10/30/2015	$3,266,817.94	$117.59	$0.00	$3,266,935.53
10/31/2015	$3,266,935.53	$0.00	$0.00	$3,266,935.53
Totals	$3,265,096.05	$1,839.48	$0.00	$3,266,935.53

Account Summary

Ending Balance:	$3,266,935.53	**Minimum Balance:**	$3,266,817.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,266,935.53	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,266,825.53	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,699.25
Administrative Fee:	($69.36)
Cash Management Fee:	($25.50)
Adjusted Interest:	$1,604.39
Balance Including Interest:	$3,268,539.92

10/1/2015 - 10/31/2015

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$195,050.74	$96.79	$0.00	$195,147.53
10/02/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/03/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/04/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/05/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/06/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/07/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/08/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/09/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/10/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/11/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/12/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/13/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/14/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/15/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/16/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/17/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/18/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/19/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/20/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/21/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/22/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/23/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/24/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/25/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/26/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/27/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/28/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/29/2015	$195,147.53	$0.00	$0.00	$195,147.53
10/30/2015	$195,147.53	$0.74	$2,819.34	$192,328.93
10/31/2015	$192,328.93	$0.00	$0.00	$192,328.93
Totals	$195,050.74	$97.53	$2,819.34	$192,328.93

Account Summary

Ending Balance:	$192,328.93	**Minimum Balance:**	$192,328.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,147.53	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$194,965.68	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009179 %

Gross Earnings:	$101.42
Administrative Fee:	($4.14)
Cash Management Fee:	($1.52)
Adjusted Interest:	$95.76
Balance Including Interest:	$192,424.69

10/1/2015 - 10/31/2015

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$960,483.87	$459.84	$0.00	$960,943.71
10/02/2015	$960,943.71	$0.00	$0.00	$960,943.71
10/03/2015	$960,943.71	$0.00	$0.00	$960,943.71
10/04/2015	$960,943.71	$0.00	$0.00	$960,943.71
10/05/2015	$960,943.71	$11,683.93	$0.00	$972,627.64
10/06/2015	$972,627.64	$5,665.23	$0.00	$978,292.87
10/07/2015	$978,292.87	$5,409.70	$0.00	$983,702.57
10/08/2015	$983,702.57	$14,388.90	$0.00	$998,091.47
10/09/2015	$998,091.47	$7,519.49	$0.00	$1,005,610.96
10/10/2015	$1,005,610.96	$0.00	$0.00	$1,005,610.96
10/11/2015	$1,005,610.96	$0.00	$0.00	$1,005,610.96
10/12/2015	$1,005,610.96	$54.19	$0.00	$1,005,665.15
10/13/2015	$1,005,665.15	$15,639.30	$0.00	$1,021,304.45
10/14/2015	$1,021,304.45	$10,592.79	$0.00	$1,031,897.24
10/15/2015	$1,031,897.24	$17,829.47	$0.00	$1,049,726.71
10/16/2015	$1,049,726.71	$66,947.65	$0.00	$1,116,674.36
10/17/2015	$1,116,674.36	$0.00	$0.00	$1,116,674.36
10/18/2015	$1,116,674.36	$0.00	$0.00	$1,116,674.36
10/19/2015	$1,116,674.36	$19,037.26	$0.00	$1,135,711.62
10/20/2015	$1,135,711.62	$17,722.85	$0.00	$1,153,434.47
10/21/2015	$1,153,434.47	$16,936.27	$175.14	$1,170,195.60
10/22/2015	$1,170,195.60	$46,480.54	$22.77	$1,216,653.37
10/23/2015	$1,216,653.37	$15,302.70	$0.00	$1,231,956.07
10/24/2015	$1,231,956.07	$0.00	$0.00	$1,231,956.07
10/25/2015	$1,231,956.07	$0.00	$0.00	$1,231,956.07
10/26/2015	$1,231,956.07	$21,601.20	$0.00	$1,253,557.27
10/27/2015	$1,253,557.27	$15,893.82	$0.00	$1,269,451.09
10/28/2015	$1,269,451.09	$37,130.05	$0.00	$1,306,581.14
10/29/2015	$1,306,581.14	$43,011.77	$0.00	$1,349,592.91
10/30/2015	$1,349,592.91	$0.00	$0.00	$1,349,592.91
10/31/2015	$1,349,592.91	$357,523.96	$128.79	$1,706,988.08
Totals	$960,483.87	$746,830.91	$326.70	$1,706,988.08

Account Summary

Ending Balance:	$1,706,988.08	**Minimum Balance:**	$960,943.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,706,988.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,124,502.12	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$584.91
Administrative Fee:	($23.88)
Cash Management Fee:	($8.78)
Adjusted Interest:	$552.25
Balance Including Interest:	$1,707,540.33

10/1/2015 - 10/31/2015

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,809,677.29	$1,220.11	$0.00	$1,810,897.40
10/02/2015	$1,810,897.40	$0.00	$0.00	$1,810,897.40
10/03/2015	$1,810,897.40	$0.00	$0.00	$1,810,897.40
10/04/2015	$1,810,897.40	$0.00	$0.00	$1,810,897.40
10/05/2015	$1,810,897.40	$60,824.52	$0.00	$1,871,721.92
10/06/2015	$1,871,721.92	$28,620.13	$0.00	$1,900,342.05
10/07/2015	$1,900,342.05	$80,234.87	$0.00	$1,980,576.92
10/08/2015	$1,980,576.92	$64,071.63	$0.00	$2,044,648.55
10/09/2015	$2,044,648.55	$45,804.29	$134,746.45	$1,955,706.39
10/10/2015	$1,955,706.39	$0.00	$0.00	$1,955,706.39
10/11/2015	$1,955,706.39	$0.00	$0.00	$1,955,706.39
10/12/2015	$1,955,706.39	$1,992.75	$0.00	$1,957,699.14
10/13/2015	$1,957,699.14	$119,994.35	$0.00	$2,077,693.49
10/14/2015	$2,077,693.49	$46,048.50	$5,006.66	$2,118,735.33
10/15/2015	$2,118,735.33	$144,681.99	$73,939.42	$2,189,477.90
10/16/2015	$2,189,477.90	$421,593.00	$0.00	$2,611,070.90
10/17/2015	$2,611,070.90	$0.00	$0.00	$2,611,070.90
10/18/2015	$2,611,070.90	$0.00	$0.00	$2,611,070.90
10/19/2015	$2,611,070.90	$107,354.24	$363.00	$2,718,062.14
10/20/2015	$2,718,062.14	$290,333.61	$0.00	$3,008,395.75
10/21/2015	$3,008,395.75	$86,440.96	$0.00	$3,094,836.71
10/22/2015	$3,094,836.71	$246,184.58	$0.00	$3,341,021.29
10/23/2015	$3,341,021.29	$54,519.06	$18,452.99	$3,377,087.36
10/24/2015	$3,377,087.36	$0.00	$0.00	$3,377,087.36
10/25/2015	$3,377,087.36	$0.00	$0.00	$3,377,087.36
10/26/2015	$3,377,087.36	$193,625.08	$126.00	$3,570,586.44
10/27/2015	$3,570,586.44	$98,865.02	$430,599.86	$3,238,851.60
10/28/2015	$3,238,851.60	$217,565.62	$103,195.10	$3,353,222.12
10/29/2015	$3,353,222.12	$175,613.97	$288,368.48	$3,240,467.61
10/30/2015	$3,240,467.61	$102.90	$0.00	$3,240,570.51
10/31/2015	$3,240,570.51	$2,225,538.36	$1,080.33	$5,465,028.54
Totals	$1,809,677.29	$4,711,229.54	$1,055,878.29	$5,465,028.54

Account Summary

Ending Balance:	$5,465,028.54	**Minimum Balance:**	$1,810,897.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,465,028.54	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,628,616.82	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,367.28
Administrative Fee:	($55.81)
Cash Management Fee:	($20.52)
Adjusted Interest:	$1,290.95
Balance Including Interest:	$5,466,319.49

10/1/2015 - 10/31/2015

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,889,885.12	$899.64	$0.00	$1,890,784.76
10/02/2015	$1,890,784.76	$0.00	$0.00	$1,890,784.76
10/03/2015	$1,890,784.76	$0.00	$0.00	$1,890,784.76
10/04/2015	$1,890,784.76	$0.00	$0.00	$1,890,784.76
10/05/2015	$1,890,784.76	$0.00	$0.00	$1,890,784.76
10/06/2015	$1,890,784.76	$0.00	$0.00	$1,890,784.76
10/07/2015	$1,890,784.76	$0.00	$0.00	$1,890,784.76
10/08/2015	$1,890,784.76	$0.00	$0.00	$1,890,784.76
10/09/2015	$1,890,784.76	$0.00	$250,427.70	$1,640,357.06
10/10/2015	$1,640,357.06	$0.00	$0.00	$1,640,357.06
10/11/2015	$1,640,357.06	$0.00	$0.00	$1,640,357.06
10/12/2015	$1,640,357.06	$0.00	$0.00	$1,640,357.06
10/13/2015	$1,640,357.06	$0.00	$0.00	$1,640,357.06
10/14/2015	$1,640,357.06	$0.00	$0.00	$1,640,357.06
10/15/2015	$1,640,357.06	$0.00	$6,949.13	$1,633,407.93
10/16/2015	$1,633,407.93	$0.00	$0.00	$1,633,407.93
10/17/2015	$1,633,407.93	$0.00	$0.00	$1,633,407.93
10/18/2015	$1,633,407.93	$0.00	$0.00	$1,633,407.93
10/19/2015	$1,633,407.93	$0.00	$0.00	$1,633,407.93
10/20/2015	$1,633,407.93	$493.20	$0.00	$1,633,901.13
10/21/2015	$1,633,901.13	$0.00	$0.00	$1,633,901.13
10/22/2015	$1,633,901.13	$0.00	$0.00	$1,633,901.13
10/23/2015	$1,633,901.13	$0.00	$1,178.96	$1,632,722.17
10/24/2015	$1,632,722.17	$0.00	$0.00	$1,632,722.17
10/25/2015	$1,632,722.17	$0.00	$0.00	$1,632,722.17
10/26/2015	$1,632,722.17	$0.00	$0.00	$1,632,722.17
10/27/2015	$1,632,722.17	$0.00	$0.00	$1,632,722.17
10/28/2015	$1,632,722.17	$0.00	$0.00	$1,632,722.17
10/29/2015	$1,632,722.17	$0.00	$13,252.51	$1,619,469.66
10/30/2015	$1,619,469.66	$70.49	$0.00	$1,619,540.15
10/31/2015	$1,619,540.15	$0.00	$0.00	$1,619,540.15
Totals	$1,889,885.12	$1,463.33	$271,808.30	$1,619,540.15

Account Summary

Ending Balance:	$1,619,540.15	**Minimum Balance:**	$1,619,469.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,890,784.76	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,699,743.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$884.13
Administrative Fee:	($36.09)
Cash Management Fee:	($13.27)
Adjusted Interest:	$834.77
Balance Including Interest:	$1,620,374.92

10/1/2015 - 10/31/2015

100040030 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$398,486.06	$267.70	$0.00	$398,753.76
10/02/2015	$398,753.76	$0.00	$0.00	$398,753.76
10/03/2015	$398,753.76	$0.00	$0.00	$398,753.76
10/04/2015	$398,753.76	$0.00	$0.00	$398,753.76
10/05/2015	$398,753.76	$0.00	$0.00	$398,753.76
10/06/2015	$398,753.76	$0.00	$0.00	$398,753.76
10/07/2015	$398,753.76	$0.00	$0.00	$398,753.76
10/08/2015	$398,753.76	$0.00	$0.00	$398,753.76
10/09/2015	$398,753.76	$585,632.04	$47,342.95	$937,042.85
10/10/2015	$937,042.85	$0.00	$0.00	$937,042.85
10/11/2015	$937,042.85	$0.00	$0.00	$937,042.85
10/12/2015	$937,042.85	$0.00	$0.00	$937,042.85
10/13/2015	$937,042.85	$0.00	$0.00	$937,042.85
10/14/2015	$937,042.85	$0.00	$7,186.59	$929,856.26
10/15/2015	$929,856.26	$0.00	$85,653.99	$844,202.27
10/16/2015	$844,202.27	$0.00	$0.00	$844,202.27
10/17/2015	$844,202.27	$0.00	$0.00	$844,202.27
10/18/2015	$844,202.27	$0.00	$0.00	$844,202.27
10/19/2015	$844,202.27	$0.00	$0.00	$844,202.27
10/20/2015	$844,202.27	$110,734.00	$0.00	$954,936.27
10/21/2015	$954,936.27	$0.00	$0.00	$954,936.27
10/22/2015	$954,936.27	$0.00	$0.00	$954,936.27
10/23/2015	$954,936.27	$0.00	$4,549.73	$950,386.54
10/24/2015	$950,386.54	$0.00	$0.00	$950,386.54
10/25/2015	$950,386.54	$0.00	$0.00	$950,386.54
10/26/2015	$950,386.54	$5,631.24	$0.00	$956,017.78
10/27/2015	$956,017.78	$0.00	$190,406.57	$765,611.21
10/28/2015	$765,611.21	$0.00	$52,563.69	$713,047.52
10/29/2015	$713,047.52	$0.00	$172,164.96	$540,882.56
10/30/2015	$540,882.56	$13.65	$0.00	$540,896.21
10/31/2015	$540,896.21	$0.00	$0.00	$540,896.21
Totals	$398,486.06	$702,278.63	$559,868.48	$540,896.21

Account Summary

Ending Balance:	$540,896.21	**Minimum Balance:**	$398,753.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$956,017.78	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$735,465.54	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$382.56
Administrative Fee:	($15.62)
Cash Management Fee:	($5.74)
Adjusted Interest:	$361.20
Balance Including Interest:	$541,257.41

10/1/2015 - 10/31/2015

100040050 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$349,883.16	$171.66	$0.00	$350,054.82
10/02/2015	$350,054.82	$0.00	$0.00	$350,054.82
10/03/2015	$350,054.82	$0.00	$0.00	$350,054.82
10/04/2015	$350,054.82	$0.00	$0.00	$350,054.82
10/05/2015	$350,054.82	$0.00	$0.00	$350,054.82
10/06/2015	$350,054.82	$0.00	$0.00	$350,054.82
10/07/2015	$350,054.82	$0.00	$0.00	$350,054.82
10/08/2015	$350,054.82	$0.00	$0.00	$350,054.82
10/09/2015	$350,054.82	$4,625.37	$1,885.63	$352,794.56
10/10/2015	$352,794.56	$0.00	$0.00	$352,794.56
10/11/2015	$352,794.56	$0.00	$0.00	$352,794.56
10/12/2015	$352,794.56	$0.00	$0.00	$352,794.56
10/13/2015	$352,794.56	$0.00	$0.00	$352,794.56
10/14/2015	$352,794.56	$0.00	$0.00	$352,794.56
10/15/2015	$352,794.56	$0.00	$1,549.75	$351,244.81
10/16/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/17/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/18/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/19/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/20/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/21/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/22/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/23/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/24/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/25/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/26/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/27/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/28/2015	$351,244.81	$0.00	$0.00	$351,244.81
10/29/2015	$351,244.81	$0.00	$212.00	$351,032.81
10/30/2015	$351,032.81	$0.00	$0.00	$351,032.81
10/31/2015	$351,032.81	$0.00	$0.00	$351,032.81
Totals	$349,883.16	$4,797.03	$3,647.38	$351,032.81

Account Summary

Ending Balance:	$351,032.81	**Minimum Balance:**	$350,054.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$352,794.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$351,217.15	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$182.68
Administrative Fee:	($7.46)
Cash Management Fee:	($2.74)
Adjusted Interest:	$172.48
Balance Including Interest:	$351,205.29

10/1/2015 - 10/31/2015

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,302,897.05	$636.77	$0.00	$1,303,533.82
10/02/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/03/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/04/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/05/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/06/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/07/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/08/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/09/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/10/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/11/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/12/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/13/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/14/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/15/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/16/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/17/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/18/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/19/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/20/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/21/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/22/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/23/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/24/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/25/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/26/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/27/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/28/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/29/2015	$1,303,533.82	$0.00	$0.00	$1,303,533.82
10/30/2015	$1,303,533.82	$33.60	$0.00	$1,303,567.42
10/31/2015	$1,303,567.42	$0.00	$0.00	$1,303,567.42
Totals	$1,302,897.05	$670.37	$0.00	$1,303,567.42

Account Summary

Ending Balance:	$1,303,567.42	**Minimum Balance:**	$1,303,533.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,303,567.42	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,303,535.99	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$678.04
Administrative Fee:	($27.68)
Cash Management Fee:	($10.17)
Adjusted Interest:	$640.19
Balance Including Interest:	$1,304,207.61

10/1/2015 - 10/31/2015

100046020 - SHORELINE FD4 ALS RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$746,338.12	$434.00	$0.00	$746,772.12
10/02/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/03/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/04/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/05/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/06/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/07/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/08/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/09/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/10/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/11/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/12/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/13/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/14/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/15/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/16/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/17/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/18/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/19/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/20/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/21/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/22/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/23/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/24/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/25/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/26/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/27/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/28/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/29/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/30/2015	$746,772.12	$0.00	$0.00	$746,772.12
10/31/2015	$746,772.12	$0.00	$0.00	$746,772.12
Totals	$746,338.12	$434.00	$0.00	$746,772.12

Account Summary

Ending Balance:	$746,772.12	**Minimum Balance:**	$746,772.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$746,772.12	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$746,772.12	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$388.44
Administrative Fee:	($15.86)
Cash Management Fee:	($5.83)
Adjusted Interest:	$366.75
Balance Including Interest:	$747,138.87

10/1/2015 - 10/31/2015

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$20,620.25	$9.97	$0.00	$20,630.22
10/02/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/03/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/04/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/05/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/06/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/07/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/08/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/09/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/10/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/11/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/12/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/13/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/14/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/15/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/16/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/17/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/18/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/19/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/20/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/21/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/22/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/23/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/24/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/25/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/26/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/27/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/28/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/29/2015	$20,630.22	$0.00	$0.00	$20,630.22
10/30/2015	$20,630.22	$4.51	$0.00	$20,634.73
10/31/2015	$20,634.73	$0.00	$0.00	$20,634.73
Totals	$20,620.25	$14.48	$0.00	$20,634.73

Account Summary

Ending Balance:	$20,634.73	**Minimum Balance:**	$20,630.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,634.73	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$20,630.51	**Charge Rate:**	0.025112 %
				Cash Mgmt Rate:	0.009131 %

Gross Earnings:	$10.73
Administrative Fee:	($0.44)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.13
Balance Including Interest:	$20,644.86

10/1/2015 - 10/31/2015

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$576,431.83	$285.02	$0.00	$576,716.85
10/02/2015	$576,716.85	$0.00	$0.00	$576,716.85
10/03/2015	$576,716.85	$0.00	$0.00	$576,716.85
10/04/2015	$576,716.85	$0.00	$0.00	$576,716.85
10/05/2015	$576,716.85	$0.00	$0.00	$576,716.85
10/06/2015	$576,716.85	$0.00	$0.00	$576,716.85
10/07/2015	$576,716.85	$0.00	$0.00	$576,716.85
10/08/2015	$576,716.85	$0.00	$0.00	$576,716.85
10/09/2015	$576,716.85	$0.00	$12,250.62	$564,466.23
10/10/2015	$564,466.23	$0.00	$0.00	$564,466.23
10/11/2015	$564,466.23	$0.00	$0.00	$564,466.23
10/12/2015	$564,466.23	$0.00	$0.00	$564,466.23
10/13/2015	$564,466.23	$0.00	$0.00	$564,466.23
10/14/2015	$564,466.23	$0.00	$0.00	$564,466.23
10/15/2015	$564,466.23	$0.00	$955.34	$563,510.89
10/16/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/17/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/18/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/19/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/20/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/21/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/22/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/23/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/24/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/25/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/26/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/27/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/28/2015	$563,510.89	$0.00	$0.00	$563,510.89
10/29/2015	$563,510.89	$0.00	$1,965.22	$561,545.67
10/30/2015	$561,545.67	$15.97	$0.00	$561,561.64
10/31/2015	$561,561.64	$0.00	$0.00	$561,561.64
Totals	$576,431.83	$300.99	$15,171.18	$561,561.64

Account Summary

Ending Balance:	$561,561.64	**Minimum Balance:**	$561,545.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$576,716.85	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$566,914.63	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009180 %

Gross Earnings:	$294.88
Administrative Fee:	($12.04)
Cash Management Fee:	($4.42)
Adjusted Interest:	$278.42
Balance Including Interest:	$561,840.06

10/1/2015 - 10/31/2015

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,003,442.90	$490.91	$0.00	$1,003,933.81
10/02/2015	$1,003,933.81	$0.00	$0.00	$1,003,933.81
10/03/2015	$1,003,933.81	$0.00	$0.00	$1,003,933.81
10/04/2015	$1,003,933.81	$0.00	$0.00	$1,003,933.81
10/05/2015	$1,003,933.81	$0.00	$0.00	$1,003,933.81
10/06/2015	$1,003,933.81	$0.00	$0.00	$1,003,933.81
10/07/2015	$1,003,933.81	$0.00	$0.00	$1,003,933.81
10/08/2015	$1,003,933.81	$0.00	$0.00	$1,003,933.81
10/09/2015	$1,003,933.81	$0.00	$1,856.03	$1,002,077.78
10/10/2015	$1,002,077.78	$0.00	$0.00	$1,002,077.78
10/11/2015	$1,002,077.78	$0.00	$0.00	$1,002,077.78
10/12/2015	$1,002,077.78	$0.00	$0.00	$1,002,077.78
10/13/2015	$1,002,077.78	$0.00	$0.00	$1,002,077.78
10/14/2015	$1,002,077.78	$0.00	$0.00	$1,002,077.78
10/15/2015	$1,002,077.78	$0.00	$1,372.70	$1,000,705.08
10/16/2015	$1,000,705.08	$0.00	$0.00	$1,000,705.08
10/17/2015	$1,000,705.08	$0.00	$0.00	$1,000,705.08
10/18/2015	$1,000,705.08	$0.00	$0.00	$1,000,705.08
10/19/2015	$1,000,705.08	$0.00	$0.00	$1,000,705.08
10/20/2015	$1,000,705.08	$0.00	$0.00	$1,000,705.08
10/21/2015	$1,000,705.08	$0.00	$0.00	$1,000,705.08
10/22/2015	$1,000,705.08	$0.00	$0.00	$1,000,705.08
10/23/2015	$1,000,705.08	$0.00	$1,476.01	$999,229.07
10/24/2015	$999,229.07	$0.00	$0.00	$999,229.07
10/25/2015	$999,229.07	$0.00	$0.00	$999,229.07
10/26/2015	$999,229.07	$0.00	$0.00	$999,229.07
10/27/2015	$999,229.07	$0.00	$0.00	$999,229.07
10/28/2015	$999,229.07	$0.00	$0.00	$999,229.07
10/29/2015	$999,229.07	$0.00	$0.00	$999,229.07
10/30/2015	$999,229.07	$0.00	$0.00	$999,229.07
10/31/2015	$999,229.07	$0.00	$0.00	$999,229.07
Totals	$1,003,442.90	$490.91	$4,704.74	$999,229.07

Account Summary

Ending Balance:	$999,229.07	**Minimum Balance:**	$999,229.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,003,933.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,001,375.47	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$520.87
Administrative Fee:	($21.26)
Cash Management Fee:	($7.82)
Adjusted Interest:	$491.79
Balance Including Interest:	$999,720.86

10/1/2015 - 10/31/2015

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$250,000.00	$52.91	$0.00	$250,052.91
10/02/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/03/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/04/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/05/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/06/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/07/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/08/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/09/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/10/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/11/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/12/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/13/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/14/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/15/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/16/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/17/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/18/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/19/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/20/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/21/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/22/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/23/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/24/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/25/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/26/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/27/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/28/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/29/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/30/2015	$250,052.91	$0.00	$0.00	$250,052.91
10/31/2015	$250,052.91	$0.00	$0.00	$250,052.91
Totals	$250,000.00	$52.91	$0.00	$250,052.91

Account Summary

Ending Balance:	$250,052.91	**Minimum Balance:**	$250,052.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,052.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$250,052.91	**Charge Rate:**	0.025333 %
				Cash Mgmt Rate:	0.009323 %

Gross Earnings:	$130.06
Administrative Fee:	($5.38)
Cash Management Fee:	($1.98)
Adjusted Interest:	$122.70
Balance Including Interest:	$250,175.61

10/1/2015 - 10/31/2015

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$715,050.22	$343.76	$0.00	$715,393.98
10/02/2015	$715,393.98	$0.00	$0.00	$715,393.98
10/03/2015	$715,393.98	$0.00	$0.00	$715,393.98
10/04/2015	$715,393.98	$0.00	$0.00	$715,393.98
10/05/2015	$715,393.98	$6,950.87	$0.00	$722,344.85
10/06/2015	$722,344.85	$3,195.37	$0.00	$725,540.22
10/07/2015	$725,540.22	$3,333.70	$0.00	$728,873.92
10/08/2015	$728,873.92	$7,520.54	$0.00	$736,394.46
10/09/2015	$736,394.46	$5,407.38	$61.58	$741,740.26
10/10/2015	$741,740.26	$0.00	$0.00	$741,740.26
10/11/2015	$741,740.26	$0.00	$0.00	$741,740.26
10/12/2015	$741,740.26	$235.98	$0.00	$741,976.24
10/13/2015	$741,976.24	$13,933.18	$0.00	$755,909.42
10/14/2015	$755,909.42	$5,383.93	$0.00	$761,293.35
10/15/2015	$761,293.35	$16,881.53	$0.00	$778,174.88
10/16/2015	$778,174.88	$49,826.31	$0.00	$828,001.19
10/17/2015	$828,001.19	$0.00	$0.00	$828,001.19
10/18/2015	$828,001.19	$0.00	$0.00	$828,001.19
10/19/2015	$828,001.19	$12,327.49	$42.99	$840,285.69
10/20/2015	$840,285.69	$13,337.25	$0.00	$853,622.94
10/21/2015	$853,622.94	$10,152.89	$0.00	$863,775.83
10/22/2015	$863,775.83	$28,920.81	$0.00	$892,696.64
10/23/2015	$892,696.64	$6,310.69	$0.00	$899,007.33
10/24/2015	$899,007.33	$0.00	$0.00	$899,007.33
10/25/2015	$899,007.33	$0.00	$0.00	$899,007.33
10/26/2015	$899,007.33	$16,691.65	$14.92	$915,684.06
10/27/2015	$915,684.06	$11,510.29	$59.33	$927,135.02
10/28/2015	$927,135.02	$25,446.69	$0.00	$952,581.71
10/29/2015	$952,581.71	$20,510.29	$0.00	$973,092.00
10/30/2015	$973,092.00	$20.33	$0.00	$973,112.33
10/31/2015	$973,112.33	$264,106.48	$115.64	$1,237,103.17
Totals	$715,050.22	$522,347.41	$294.46	$1,237,103.17

Account Summary

Ending Balance:	$1,237,103.17	**Minimum Balance:**	$715,393.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,237,103.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$827,336.10	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$430.35
Administrative Fee:	($17.57)
Cash Management Fee:	($6.46)
Adjusted Interest:	$406.32
Balance Including Interest:	$1,237,509.49

10/1/2015 - 10/31/2015

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$25.70	$0.00	$0.00	$25.70
10/02/2015	$25.70	$0.00	$0.00	$25.70
10/03/2015	$25.70	$0.00	$0.00	$25.70
10/04/2015	$25.70	$0.00	$0.00	$25.70
10/05/2015	$25.70	$0.00	$0.00	$25.70
10/06/2015	$25.70	$0.00	$0.00	$25.70
10/07/2015	$25.70	$0.00	$0.00	$25.70
10/08/2015	$25.70	$0.00	$0.00	$25.70
10/09/2015	$25.70	$0.00	$0.00	$25.70
10/10/2015	$25.70	$0.00	$0.00	$25.70
10/11/2015	$25.70	$0.00	$0.00	$25.70
10/12/2015	$25.70	$0.00	$0.00	$25.70
10/13/2015	$25.70	$0.00	$0.00	$25.70
10/14/2015	$25.70	$0.00	$0.00	$25.70
10/15/2015	$25.70	$0.00	$0.00	$25.70
10/16/2015	$25.70	$0.00	$0.00	$25.70
10/17/2015	$25.70	$0.00	$0.00	$25.70
10/18/2015	$25.70	$0.00	$0.00	$25.70
10/19/2015	$25.70	$0.00	$0.00	$25.70
10/20/2015	$25.70	$0.00	$0.00	$25.70
10/21/2015	$25.70	$0.00	$0.00	$25.70
10/22/2015	$25.70	$0.00	$0.00	$25.70
10/23/2015	$25.70	$0.00	$0.00	$25.70
10/24/2015	$25.70	$0.00	$0.00	$25.70
10/25/2015	$25.70	$0.00	$0.00	$25.70
10/26/2015	$25.70	$0.00	$0.00	$25.70
10/27/2015	$25.70	$0.00	$0.00	$25.70
10/28/2015	$25.70	$0.00	$0.00	$25.70
10/29/2015	$25.70	$0.00	$0.00	$25.70
10/30/2015	$25.70	$0.00	$0.00	$25.70
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,098,834.87	$747.56	$382.75	$1,099,199.68
10/02/2015	$1,099,199.68	$0.00	$0.00	$1,099,199.68
10/03/2015	$1,099,199.68	$0.00	$0.00	$1,099,199.68
10/04/2015	$1,099,199.68	$0.00	$0.00	$1,099,199.68
10/05/2015	$1,099,199.68	$34,438.19	$0.00	$1,133,637.87
10/06/2015	$1,133,637.87	$11,164.75	$0.00	$1,144,802.62
10/07/2015	$1,144,802.62	$17,312.98	$1,923.33	$1,160,192.27
10/08/2015	$1,160,192.27	$19,034.70	$0.00	$1,179,226.97
10/09/2015	$1,179,226.97	$15,387.09	$0.00	$1,194,614.06
10/10/2015	$1,194,614.06	$0.00	$0.00	$1,194,614.06
10/11/2015	$1,194,614.06	$0.00	$0.00	$1,194,614.06
10/12/2015	$1,194,614.06	$0.00	$0.00	$1,194,614.06
10/13/2015	$1,194,614.06	$45,586.25	$0.00	$1,240,200.31
10/14/2015	$1,240,200.31	$18,092.36	$0.00	$1,258,292.67
10/15/2015	$1,258,292.67	$41,329.20	$0.00	$1,299,621.87
10/16/2015	$1,299,621.87	$251,772.49	$0.00	$1,551,394.36
10/17/2015	$1,551,394.36	$0.00	$0.00	$1,551,394.36
10/18/2015	$1,551,394.36	$0.00	$0.00	$1,551,394.36
10/19/2015	$1,551,394.36	$103,179.59	$0.00	$1,654,573.95
10/20/2015	$1,654,573.95	$58,035.90	$20.00	$1,712,589.85
10/21/2015	$1,712,589.85	$40,754.31	$7,260.00	$1,746,084.16
10/22/2015	$1,746,084.16	$96,118.40	$0.00	$1,842,202.56
10/23/2015	$1,842,202.56	$36,408.81	$0.00	$1,878,611.37
10/24/2015	$1,878,611.37	$0.00	$0.00	$1,878,611.37
10/25/2015	$1,878,611.37	$0.00	$0.00	$1,878,611.37
10/26/2015	$1,878,611.37	$58,746.81	$0.00	$1,937,358.18
10/27/2015	$1,937,358.18	$29,994.12	$193.00	$1,967,159.30
10/28/2015	$1,967,159.30	$67,737.19	$0.00	$2,034,896.49
10/29/2015	$2,034,896.49	$75,702.85	$0.00	$2,110,599.34
10/30/2015	$2,110,599.34	$673.06	$0.00	$2,111,272.40
10/31/2015	$2,111,272.40	$1,250,755.29	$0.00	$3,362,027.69
Totals	$1,098,834.87	$2,272,971.90	$9,779.08	$3,362,027.69

Account Summary

Ending Balance:	$3,362,027.69	**Minimum Balance:**	$1,099,199.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,362,027.69	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,560,000.34	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$811.44
Administrative Fee:	($33.12)
Cash Management Fee:	($12.18)
Adjusted Interest:	$766.14
Balance Including Interest:	$3,362,793.83

10/1/2015 - 10/31/2015

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$96,802.07	$38.80	$0.00	$96,840.87
10/02/2015	$96,840.87	$0.00	$0.00	$96,840.87
10/03/2015	$96,840.87	$0.00	$0.00	$96,840.87
10/04/2015	$96,840.87	$0.00	$0.00	$96,840.87
10/05/2015	$96,840.87	$15,063.51	$0.00	$111,904.38
10/06/2015	$111,904.38	$5,495.91	$0.00	$117,400.29
10/07/2015	$117,400.29	$7,256.02	$0.00	$124,656.31
10/08/2015	$124,656.31	$7,483.20	$0.00	$132,139.51
10/09/2015	$132,139.51	$6,945.64	$0.00	$139,085.15
10/10/2015	$139,085.15	$0.00	$0.00	$139,085.15
10/11/2015	$139,085.15	$0.00	$0.00	$139,085.15
10/12/2015	$139,085.15	$0.00	$0.00	$139,085.15
10/13/2015	$139,085.15	$20,400.29	$0.00	$159,485.44
10/14/2015	$159,485.44	$7,699.86	$0.00	$167,185.30
10/15/2015	$167,185.30	$17,788.13	$0.00	$184,973.43
10/16/2015	$184,973.43	$130,780.94	$0.00	$315,754.37
10/17/2015	$315,754.37	$0.00	$0.00	$315,754.37
10/18/2015	$315,754.37	$0.00	$0.00	$315,754.37
10/19/2015	$315,754.37	$40,583.53	$0.00	$356,337.90
10/20/2015	$356,337.90	$26,420.50	$0.00	$382,758.40
10/21/2015	$382,758.40	$17,363.83	$0.00	$400,122.23
10/22/2015	$400,122.23	$46,150.96	$0.00	$446,273.19
10/23/2015	$446,273.19	$17,253.02	$0.00	$463,526.21
10/24/2015	$463,526.21	$0.00	$0.00	$463,526.21
10/25/2015	$463,526.21	$0.00	$0.00	$463,526.21
10/26/2015	$463,526.21	$25,672.31	$0.00	$489,198.52
10/27/2015	$489,198.52	$14,237.42	$0.00	$503,435.94
10/28/2015	$503,435.94	$30,137.43	$0.00	$533,573.37
10/29/2015	$533,573.37	$32,278.24	$0.00	$565,851.61
10/30/2015	$565,851.61	$35.70	$0.00	$565,887.31
10/31/2015	$565,887.31	$587,796.33	$0.00	$1,153,683.64
Totals	$96,802.07	$1,056,881.57	$0.00	$1,153,683.64

Account Summary

Ending Balance:	$1,153,683.64	**Minimum Balance:**	$96,840.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,153,683.64	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$312,142.34	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009204 %

Gross Earnings:	$162.36
Administrative Fee:	($6.63)
Cash Management Fee:	($2.44)
Adjusted Interest:	$153.29
Balance Including Interest:	$1,153,836.93

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100103010 - FIRE DIST #10 CIP 2012				
10/01/2015	$1,829.55	$0.90	$0.00	$1,830.45
10/02/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/03/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/04/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/05/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/06/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/07/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/08/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/09/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/10/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/11/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/12/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/13/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/14/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/15/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/16/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/17/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/18/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/19/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/20/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/21/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/22/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/23/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/24/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/25/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/26/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/27/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/28/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/29/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/30/2015	$1,830.45	$0.00	$0.00	$1,830.45
10/31/2015	$1,830.45	$0.00	$0.00	$1,830.45
Totals	$1,829.55	$0.90	$0.00	$1,830.45

Account Summary

Ending Balance:	$1,830.45	**Minimum Balance:**	$1,830.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,830.45	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,830.45	**Charge Rate:**	0.025730 %
				Cash Mgmt Rate:	0.006432 %

Gross Earnings:	$0.95
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.90
Balance Including Interest:	$1,831.35

10/1/2015 - 10/31/2015

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$245,128.20	$117.87	$0.00	$245,246.07
10/02/2015	$245,246.07	$0.00	$0.00	$245,246.07
10/03/2015	$245,246.07	$0.00	$0.00	$245,246.07
10/04/2015	$245,246.07	$0.00	$0.00	$245,246.07
10/05/2015	$245,246.07	$2,817.08	$0.00	$248,063.15
10/06/2015	$248,063.15	$925.29	$0.00	$248,988.44
10/07/2015	$248,988.44	$1,216.55	$0.00	$250,204.99
10/08/2015	$250,204.99	$1,513.97	$0.00	$251,718.96
10/09/2015	$251,718.96	$1,221.20	$0.00	$252,940.16
10/10/2015	$252,940.16	$0.00	$0.00	$252,940.16
10/11/2015	$252,940.16	$0.00	$0.00	$252,940.16
10/12/2015	$252,940.16	$0.00	$0.00	$252,940.16
10/13/2015	$252,940.16	$3,608.56	$0.00	$256,548.72
10/14/2015	$256,548.72	$1,471.36	$0.00	$258,020.08
10/15/2015	$258,020.08	$3,171.78	$0.00	$261,191.86
10/16/2015	$261,191.86	$20,445.04	$0.00	$281,636.90
10/17/2015	$281,636.90	$0.00	$0.00	$281,636.90
10/18/2015	$281,636.90	$0.00	$0.00	$281,636.90
10/19/2015	$281,636.90	$7,875.29	$0.00	$289,512.19
10/20/2015	$289,512.19	$4,729.08	$1.50	$294,239.77
10/21/2015	$294,239.77	$3,253.37	$0.00	$297,493.14
10/22/2015	$297,493.14	$8,008.13	$0.00	$305,501.27
10/23/2015	$305,501.27	$2,962.35	$0.00	$308,463.62
10/24/2015	$308,463.62	$0.00	$0.00	$308,463.62
10/25/2015	$308,463.62	$0.00	$0.00	$308,463.62
10/26/2015	$308,463.62	$4,519.92	$0.00	$312,983.54
10/27/2015	$312,983.54	$2,318.61	$14.44	$315,287.71
10/28/2015	$315,287.71	$5,515.32	$0.00	$320,803.03
10/29/2015	$320,803.03	$5,802.22	$0.00	$326,605.25
10/30/2015	$326,605.25	$19.33	$0.00	$326,624.58
10/31/2015	$326,624.58	$99,493.86	$0.00	$426,118.44
Totals	$245,128.20	$181,006.18	$15.94	$426,118.44

Account Summary

Ending Balance:	$426,118.44	**Minimum Balance:**	$245,246.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$426,118.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$282,353.28	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.009174 %

Gross Earnings:	$146.87
Administrative Fee:	($6.00)
Cash Management Fee:	($2.20)
Adjusted Interest:	$138.67
Balance Including Interest:	$426,257.11

10/1/2015 - 10/31/2015

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,124,368.22	$778.91	$0.00	$1,125,147.13
10/02/2015	$1,125,147.13	$0.00	$0.00	$1,125,147.13
10/03/2015	$1,125,147.13	$0.00	$0.00	$1,125,147.13
10/04/2015	$1,125,147.13	$0.00	$0.00	$1,125,147.13
10/05/2015	$1,125,147.13	$8,841.37	$0.00	$1,133,988.50
10/06/2015	$1,133,988.50	$3,816.33	$0.00	$1,137,804.83
10/07/2015	$1,137,804.83	$725,196.93	$0.00	$1,863,001.76
10/08/2015	$1,863,001.76	$5,120.99	$13.99	$1,868,108.76
10/09/2015	$1,868,108.76	$3,053.25	$119.68	$1,871,042.33
10/10/2015	$1,871,042.33	$0.00	$0.00	$1,871,042.33
10/11/2015	$1,871,042.33	$0.00	$0.00	$1,871,042.33
10/12/2015	$1,871,042.33	$78.50	$0.00	$1,871,120.83
10/13/2015	$1,871,120.83	$7,842.30	$0.00	$1,878,963.13
10/14/2015	$1,878,963.13	$3,303.95	$0.00	$1,882,267.08
10/15/2015	$1,882,267.08	$5,076.64	$47,187.77	$1,840,155.95
10/16/2015	$1,840,155.95	$48,309.15	$0.00	$1,888,465.10
10/17/2015	$1,888,465.10	$0.00	$0.00	$1,888,465.10
10/18/2015	$1,888,465.10	$0.00	$0.00	$1,888,465.10
10/19/2015	$1,888,465.10	$11,511.55	$0.00	$1,899,976.65
10/20/2015	$1,899,976.65	$5,847.62	$0.00	$1,905,824.27
10/21/2015	$1,905,824.27	$10,439.85	$0.00	$1,916,264.12
10/22/2015	$1,916,264.12	$24,593.20	$0.00	$1,940,857.32
10/23/2015	$1,940,857.32	$13,769.14	$0.00	$1,954,626.46
10/24/2015	$1,954,626.46	$0.00	$0.00	$1,954,626.46
10/25/2015	$1,954,626.46	$0.00	$0.00	$1,954,626.46
10/26/2015	$1,954,626.46	$11,523.91	$0.00	$1,966,150.37
10/27/2015	$1,966,150.37	$25,886.77	$0.50	$1,992,036.64
10/28/2015	$1,992,036.64	$16,120.28	$0.00	$2,008,156.92
10/29/2015	$2,008,156.92	$70,809.71	$203,982.38	$1,874,984.25
10/30/2015	$1,874,984.25	$44.91	$224,913.56	$1,650,115.60
10/31/2015	$1,650,115.60	$267,448.58	$0.00	$1,917,564.18
Totals	$1,124,368.22	$1,269,413.84	$476,217.88	$1,917,564.18

Account Summary

Ending Balance:	$1,917,564.18	**Minimum Balance:**	$1,125,147.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,008,156.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,748,075.20	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$909.27
Administrative Fee:	($37.12)
Cash Management Fee:	($13.64)
Adjusted Interest:	$858.51
Balance Including Interest:	$1,918,422.69

10/1/2015 - 10/31/2015

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$54,402.39	$17.02	$0.00	$54,419.41
10/02/2015	$54,419.41	$0.00	$0.00	$54,419.41
10/03/2015	$54,419.41	$0.00	$0.00	$54,419.41
10/04/2015	$54,419.41	$0.00	$0.00	$54,419.41
10/05/2015	$54,419.41	$7,209.46	$0.00	$61,628.87
10/06/2015	$61,628.87	$2,824.32	$0.00	$64,453.19
10/07/2015	$64,453.19	$2,152.05	$0.00	$66,605.24
10/08/2015	$66,605.24	$3,073.38	$0.00	$69,678.62
10/09/2015	$69,678.62	$2,555.19	$0.00	$72,233.81
10/10/2015	$72,233.81	$0.00	$0.00	$72,233.81
10/11/2015	$72,233.81	$0.00	$0.00	$72,233.81
10/12/2015	$72,233.81	$52.06	$0.00	$72,285.87
10/13/2015	$72,285.87	$6,711.92	$0.00	$78,997.79
10/14/2015	$78,997.79	$2,561.84	$0.00	$81,559.63
10/15/2015	$81,559.63	$4,375.77	$0.00	$85,935.40
10/16/2015	$85,935.40	$38,397.51	$0.00	$124,332.91
10/17/2015	$124,332.91	$0.00	$0.00	$124,332.91
10/18/2015	$124,332.91	$0.00	$0.00	$124,332.91
10/19/2015	$124,332.91	$8,156.29	$0.00	$132,489.20
10/20/2015	$132,489.20	$4,370.14	$0.00	$136,859.34
10/21/2015	$136,859.34	$8,860.93	$0.00	$145,720.27
10/22/2015	$145,720.27	$19,246.65	$0.00	$164,966.92
10/23/2015	$164,966.92	$11,381.83	$0.00	$176,348.75
10/24/2015	$176,348.75	$0.00	$0.00	$176,348.75
10/25/2015	$176,348.75	$0.00	$0.00	$176,348.75
10/26/2015	$176,348.75	$6,905.41	$0.00	$183,254.16
10/27/2015	$183,254.16	$20,488.57	$0.00	$203,742.73
10/28/2015	$203,742.73	$13,749.99	$0.00	$217,492.72
10/29/2015	$217,492.72	$51,170.64	$0.00	$268,663.36
10/30/2015	$268,663.36	$0.00	$0.00	$268,663.36
10/31/2015	$268,663.36	$235,729.55	$0.00	$504,392.91
Totals	$54,402.39	$449,990.52	$0.00	$504,392.91

Account Summary

Ending Balance:	$504,392.91	**Minimum Balance:**	$54,419.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,392.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$133,671.41	**Charge Rate:**	0.025368 %
				Cash Mgmt Rate:	0.009337 %

Gross Earnings:	$69.53
Administrative Fee:	($2.88)
Cash Management Fee:	($1.06)
Adjusted Interest:	$65.59
Balance Including Interest:	$504,458.50

10/1/2015 - 10/31/2015

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$565,720.64	$276.50	$0.00	$565,997.14
10/02/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/03/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/04/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/05/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/06/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/07/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/08/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/09/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/10/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/11/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/12/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/13/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/14/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/15/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/16/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/17/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/18/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/19/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/20/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/21/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/22/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/23/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/24/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/25/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/26/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/27/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/28/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/29/2015	$565,997.14	$0.00	$0.00	$565,997.14
10/30/2015	$565,997.14	$12.72	$0.00	$566,009.86
10/31/2015	$566,009.86	$0.00	$0.00	$566,009.86
Totals	$565,720.64	$289.22	$0.00	$566,009.86

Account Summary

Ending Balance:	$566,009.86	**Minimum Balance:**	$565,997.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$566,009.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$565,997.96	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$294.40
Administrative Fee:	($12.02)
Cash Management Fee:	($4.42)
Adjusted Interest:	$277.96
Balance Including Interest:	$566,287.82

10/1/2015 - 10/31/2015

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$632,745.19	$309.24	$0.00	$633,054.43
10/02/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/03/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/04/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/05/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/06/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/07/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/08/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/09/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/10/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/11/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/12/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/13/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/14/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/15/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/16/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/17/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/18/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/19/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/20/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/21/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/22/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/23/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/24/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/25/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/26/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/27/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/28/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/29/2015	$633,054.43	$0.00	$0.00	$633,054.43
10/30/2015	$633,054.43	$13.54	$0.00	$633,067.97
10/31/2015	$633,067.97	$0.00	$0.00	$633,067.97
Totals	$632,745.19	$322.78	$0.00	$633,067.97

Account Summary

Ending Balance:	$633,067.97	**Minimum Balance:**	$633,054.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$633,067.97	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$633,055.30	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$329.29
Administrative Fee:	($13.44)
Cash Management Fee:	($4.94)
Adjusted Interest:	$310.91
Balance Including Interest:	$633,378.88

10/1/2015 - 10/31/2015

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$89.52	$0.04	$0.00	$89.56
10/02/2015	$89.56	$0.00	$0.00	$89.56
10/03/2015	$89.56	$0.00	$0.00	$89.56
10/04/2015	$89.56	$0.00	$0.00	$89.56
10/05/2015	$89.56	$6.73	$8.33	$87.96
10/06/2015	$87.96	$0.00	$0.00	$87.96
10/07/2015	$87.96	$0.00	$0.00	$87.96
10/08/2015	$87.96	$1.51	$3.31	$86.16
10/09/2015	$86.16	$0.00	$0.00	$86.16
10/10/2015	$86.16	$0.00	$0.00	$86.16
10/11/2015	$86.16	$0.00	$0.00	$86.16
10/12/2015	$86.16	$0.00	$0.00	$86.16
10/13/2015	$86.16	$0.00	$0.00	$86.16
10/14/2015	$86.16	$0.00	$0.00	$86.16
10/15/2015	$86.16	$0.00	$0.00	$86.16
10/16/2015	$86.16	$0.00	$0.00	$86.16
10/17/2015	$86.16	$0.00	$0.00	$86.16
10/18/2015	$86.16	$0.00	$0.00	$86.16
10/19/2015	$86.16	$0.00	$0.00	$86.16
10/20/2015	$86.16	$0.00	$0.00	$86.16
10/21/2015	$86.16	$0.00	$0.00	$86.16
10/22/2015	$86.16	$0.00	$0.00	$86.16
10/23/2015	$86.16	$0.00	$0.00	$86.16
10/24/2015	$86.16	$0.00	$0.00	$86.16
10/25/2015	$86.16	$0.00	$0.00	$86.16
10/26/2015	$86.16	$0.00	$0.00	$86.16
10/27/2015	$86.16	$0.00	$0.00	$86.16
10/28/2015	$86.16	$0.00	$0.00	$86.16
10/29/2015	$86.16	$0.00	$0.00	$86.16
10/30/2015	$86.16	$0.00	$0.00	$86.16
10/31/2015	$86.16	$8.33	$0.00	$94.49
Totals	$89.52	$16.61	$11.64	$94.49

Account Summary

Ending Balance:	$94.49	**Minimum Balance:**	$86.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$87.04	**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:	$94.53

10/1/2015 - 10/31/2015

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$73,245.03	$35.79	$0.00	$73,280.82
10/02/2015	$73,280.82	$0.00	$0.00	$73,280.82
10/03/2015	$73,280.82	$0.00	$0.00	$73,280.82
10/04/2015	$73,280.82	$0.00	$0.00	$73,280.82
10/05/2015	$73,280.82	$27.86	$0.00	$73,308.68
10/06/2015	$73,308.68	$58.22	$0.00	$73,366.90
10/07/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/08/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/09/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/10/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/11/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/12/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/13/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/14/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/15/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/16/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/17/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/18/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/19/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/20/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/21/2015	$73,366.90	$0.00	$0.00	$73,366.90
10/22/2015	$73,366.90	$5.20	$0.00	$73,372.10
10/23/2015	$73,372.10	$0.00	$0.00	$73,372.10
10/24/2015	$73,372.10	$0.00	$0.00	$73,372.10
10/25/2015	$73,372.10	$0.00	$0.00	$73,372.10
10/26/2015	$73,372.10	$0.00	$0.00	$73,372.10
10/27/2015	$73,372.10	$0.00	$0.00	$73,372.10
10/28/2015	$73,372.10	$0.00	$0.00	$73,372.10
10/29/2015	$73,372.10	$0.00	$0.00	$73,372.10
10/30/2015	$73,372.10	$5.47	$0.00	$73,377.57
10/31/2015	$73,377.57	$42.60	$0.00	$73,420.17
Totals	$73,245.03	$175.14	$0.00	$73,420.17

Account Summary

Ending Balance:	$73,420.17	**Minimum Balance:**	$73,280.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,420.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$73,357.32	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.009149 %

Gross Earnings:	$38.16
Administrative Fee:	($1.56)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.03
Balance Including Interest:	$73,456.20

10/1/2015 - 10/31/2015

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,165.07	$2.03	$0.00	$4,167.10
10/02/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/03/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/04/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/05/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/06/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/07/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/08/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/09/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/10/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/11/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/12/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/13/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/14/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/15/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/16/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/17/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/18/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/19/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/20/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/21/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/22/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/23/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/24/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/25/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/26/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/27/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/28/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/29/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/30/2015	$4,167.10	$0.00	$0.00	$4,167.10
10/31/2015	$4,167.10	$0.00	$0.00	$4,167.10
Totals	$4,165.07	$2.03	$0.00	$4,167.10

Account Summary

Ending Balance:	$4,167.10	**Minimum Balance:**	$4,167.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,167.10	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,167.10	**Charge Rate:**	0.025430 %
				Cash Mgmt Rate:	0.008477 %

Gross Earnings:	$2.17
Administrative Fee:	($0.09)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.05
Balance Including Interest:	$4,169.15

10/1/2015 - 10/31/2015

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$915,626.87	$251.83	$0.00	$915,878.70
10/02/2015	$915,878.70	$0.00	$0.00	$915,878.70
10/03/2015	$915,878.70	$0.00	$0.00	$915,878.70
10/04/2015	$915,878.70	$0.00	$0.00	$915,878.70
10/05/2015	$915,878.70	$14,563.85	$0.00	$930,442.55
10/06/2015	$930,442.55	$11,746.14	$0.00	$942,188.69
10/07/2015	$942,188.69	$7,973.24	$0.00	$950,161.93
10/08/2015	$950,161.93	$8,589.33	$29.49	$958,721.77
10/09/2015	$958,721.77	$8,900.57	$0.00	$967,622.34
10/10/2015	$967,622.34	$0.00	$0.00	$967,622.34
10/11/2015	$967,622.34	$0.00	$0.00	$967,622.34
10/12/2015	$967,622.34	$89.97	$0.00	$967,712.31
10/13/2015	$967,712.31	$17,367.15	$91,587.17	$893,492.29
10/14/2015	$893,492.29	$12,771.04	$10,576.68	$895,686.65
10/15/2015	$895,686.65	$25,838.87	$135,916.46	$785,609.06
10/16/2015	$785,609.06	$68,626.13	$0.00	$854,235.19
10/17/2015	$854,235.19	$0.00	$0.00	$854,235.19
10/18/2015	$854,235.19	$0.00	$0.00	$854,235.19
10/19/2015	$854,235.19	$25,070.25	$0.00	$879,305.44
10/20/2015	$879,305.44	$20,037.96	$0.00	$899,343.40
10/21/2015	$899,343.40	$21,182.53	$0.00	$920,525.93
10/22/2015	$920,525.93	$35,832.89	$0.00	$956,358.82
10/23/2015	$956,358.82	$20,786.47	$0.00	$977,145.29
10/24/2015	$977,145.29	$0.00	$0.00	$977,145.29
10/25/2015	$977,145.29	$0.00	$0.00	$977,145.29
10/26/2015	$977,145.29	$42,753.66	$7.16	$1,019,891.79
10/27/2015	$1,019,891.79	$21,169.63	$36,211.39	$1,004,850.03
10/28/2015	$1,004,850.03	$29,180.42	$0.00	$1,034,030.45
10/29/2015	$1,034,030.45	$38,395.12	$208.56	$1,072,217.01
10/30/2015	$1,072,217.01	$4,624.02	$179,793.49	$897,047.54
10/31/2015	$897,047.54	$388,933.26	$16.36	$1,285,964.44
Totals	$915,626.87	$824,684.33	$454,346.76	$1,285,964.44

Account Summary

Ending Balance:	$1,285,964.44	**Minimum Balance:**	$785,609.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,285,964.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$946,905.59	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$492.53
Administrative Fee:	($20.11)
Cash Management Fee:	($7.39)
Adjusted Interest:	$465.03
Balance Including Interest:	$1,286,429.47

10/1/2015 - 10/31/2015

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,080,041.79	$527.85	$0.00	$1,080,569.64
10/02/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/03/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/04/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/05/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/06/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/07/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/08/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/09/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/10/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/11/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/12/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/13/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/14/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/15/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/16/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/17/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/18/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/19/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/20/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/21/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/22/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/23/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/24/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/25/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/26/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/27/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/28/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/29/2015	$1,080,569.64	$0.00	$0.00	$1,080,569.64
10/30/2015	$1,080,569.64	$53.78	$0.00	$1,080,623.42
10/31/2015	$1,080,623.42	$0.00	$0.00	$1,080,623.42
Totals	$1,080,041.79	$581.63	$0.00	$1,080,623.42

Account Summary

Ending Balance:	$1,080,623.42	**Minimum Balance:**	$1,080,569.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,080,623.42	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,080,573.11	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$562.07
Administrative Fee:	($22.94)
Cash Management Fee:	($8.43)
Adjusted Interest:	$530.70
Balance Including Interest:	$1,081,154.12

10/1/2015 - 10/31/2015

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$53,292.51	$26.04	$0.00	$53,318.55
10/02/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/03/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/04/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/05/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/06/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/07/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/08/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/09/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/10/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/11/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/12/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/13/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/14/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/15/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/16/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/17/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/18/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/19/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/20/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/21/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/22/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/23/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/24/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/25/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/26/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/27/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/28/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/29/2015	$53,318.55	$0.00	$0.00	$53,318.55
10/30/2015	$53,318.55	$2.15	$0.00	$53,320.70
10/31/2015	$53,320.70	$0.00	$0.00	$53,320.70
Totals	$53,292.51	$28.19	$0.00	$53,320.70

Account Summary

Ending Balance:	$53,320.70	**Minimum Balance:**	$53,318.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,320.70	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$53,318.69	**Charge Rate:**	0.024953 %
				Cash Mgmt Rate:	0.009275 %

Gross Earnings:	$27.73
Administrative Fee:	($1.13)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.18
Balance Including Interest:	$53,346.88

10/1/2015 - 10/31/2015

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$434,423.71	$212.32	$0.00	$434,636.03
10/02/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/03/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/04/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/05/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/06/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/07/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/08/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/09/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/10/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/11/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/12/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/13/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/14/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/15/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/16/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/17/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/18/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/19/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/20/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/21/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/22/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/23/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/24/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/25/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/26/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/27/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/28/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/29/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/30/2015	$434,636.03	$0.00	$0.00	$434,636.03
10/31/2015	$434,636.03	$0.00	$0.00	$434,636.03
Totals	$434,423.71	$212.32	$0.00	$434,636.03

Account Summary

Ending Balance:	$434,636.03	**Minimum Balance:**	$434,636.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,636.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$434,636.03	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009183 %

Gross Earnings:	$226.08
Administrative Fee:	($9.23)
Cash Management Fee:	($3.39)
Adjusted Interest:	$213.46
Balance Including Interest:	$434,849.49

10/1/2015 - 10/31/2015

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,643.00	$2.26	$0.00	$4,645.26
10/02/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/03/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/04/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/05/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/06/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/07/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/08/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/09/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/10/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/11/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/12/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/13/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/14/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/15/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/16/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/17/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/18/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/19/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/20/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/21/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/22/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/23/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/24/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/25/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/26/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/27/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/28/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/29/2015	$4,645.26	$0.00	$0.00	$4,645.26
10/30/2015	$4,645.26	$24.34	$0.00	$4,669.60
10/31/2015	$4,669.60	$0.00	$0.00	$4,669.60
Totals	$4,643.00	$26.60	$0.00	$4,669.60

Account Summary

Ending Balance:	$4,669.60	**Minimum Balance:**	$4,645.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,669.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,646.83	**Charge Rate:**	0.025338 %
				Cash Mgmt Rate:	0.010135 %

Gross Earnings:	$2.42
Administrative Fee:	($0.10)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.28
Balance Including Interest:	$4,671.88

10/1/2015 - 10/31/2015

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,794,619.58	$1,548.76	$0.00	$2,796,168.34
10/02/2015	$2,796,168.34	$0.00	$0.00	$2,796,168.34
10/03/2015	$2,796,168.34	$0.00	$0.00	$2,796,168.34
10/04/2015	$2,796,168.34	$0.00	$0.00	$2,796,168.34
10/05/2015	$2,796,168.34	$39,879.90	$72,301.49	$2,763,746.75
10/06/2015	$2,763,746.75	$21,921.05	$0.00	$2,785,667.80
10/07/2015	$2,785,667.80	$22,034.07	$0.00	$2,807,701.87
10/08/2015	$2,807,701.87	$34,657.99	$11.86	$2,842,348.00
10/09/2015	$2,842,348.00	$37,092.18	$174,333.45	$2,705,106.73
10/10/2015	$2,705,106.73	$0.00	$0.00	$2,705,106.73
10/11/2015	$2,705,106.73	$0.00	$0.00	$2,705,106.73
10/12/2015	$2,705,106.73	$188.13	$0.00	$2,705,294.86
10/13/2015	$2,705,294.86	$40,524.66	$0.00	$2,745,819.52
10/14/2015	$2,745,819.52	$22,828.64	$8.22	$2,768,639.94
10/15/2015	$2,768,639.94	$57,509.81	$129.50	$2,826,020.25
10/16/2015	$2,826,020.25	$329,760.42	$0.00	$3,155,780.67
10/17/2015	$3,155,780.67	$0.00	$0.00	$3,155,780.67
10/18/2015	$3,155,780.67	$0.00	$0.00	$3,155,780.67
10/19/2015	$3,155,780.67	$74,887.82	$0.00	$3,230,668.49
10/20/2015	$3,230,668.49	$66,134.45	$0.00	$3,296,802.94
10/21/2015	$3,296,802.94	$48,529.21	$405.60	$3,344,926.55
10/22/2015	$3,344,926.55	$179,222.88	$0.00	$3,524,149.43
10/23/2015	$3,524,149.43	$43,908.72	$30,201.13	$3,537,857.02
10/24/2015	$3,537,857.02	$0.00	$0.00	$3,537,857.02
10/25/2015	$3,537,857.02	$0.00	$0.00	$3,537,857.02
10/26/2015	$3,537,857.02	$97,418.63	$0.00	$3,635,275.65
10/27/2015	$3,635,275.65	$59,790.64	$0.00	$3,695,066.29
10/28/2015	$3,695,066.29	$85,373.68	$242.55	$3,780,197.42
10/29/2015	$3,780,197.42	$133,189.51	$0.00	$3,913,386.93
10/30/2015	$3,913,386.93	$180.55	$465,618.75	$3,447,948.73
10/31/2015	$3,447,948.73	$1,645,832.82	$0.00	$5,093,781.55
Totals	$2,794,619.58	$3,042,414.52	$743,252.55	$5,093,781.55

Account Summary

Ending Balance:	$5,093,781.55	**Minimum Balance:**	$2,705,106.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,093,781.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,180,269.34	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,654.22
Administrative Fee:	($67.53)
Cash Management Fee:	($24.82)
Adjusted Interest:	$1,561.87
Balance Including Interest:	$5,095,343.42

10/1/2015 - 10/31/2015

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,339,082.69	$3,587.58	$0.00	$7,342,670.27
10/02/2015	$7,342,670.27	$0.00	$0.00	$7,342,670.27
10/03/2015	$7,342,670.27	$0.00	$0.00	$7,342,670.27
10/04/2015	$7,342,670.27	$0.00	$0.00	$7,342,670.27
10/05/2015	$7,342,670.27	$0.00	$0.00	$7,342,670.27
10/06/2015	$7,342,670.27	$0.00	$0.00	$7,342,670.27
10/07/2015	$7,342,670.27	$0.00	$0.00	$7,342,670.27
10/08/2015	$7,342,670.27	$292.80	$0.00	$7,342,963.07
10/09/2015	$7,342,963.07	$0.00	$2,321.86	$7,340,641.21
10/10/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/11/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/12/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/13/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/14/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/15/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/16/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/17/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/18/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/19/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/20/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/21/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/22/2015	$7,340,641.21	$0.00	$0.00	$7,340,641.21
10/23/2015	$7,340,641.21	$0.00	$367.10	$7,340,274.11
10/24/2015	$7,340,274.11	$0.00	$0.00	$7,340,274.11
10/25/2015	$7,340,274.11	$0.00	$0.00	$7,340,274.11
10/26/2015	$7,340,274.11	$0.00	$0.00	$7,340,274.11
10/27/2015	$7,340,274.11	$0.00	$0.00	$7,340,274.11
10/28/2015	$7,340,274.11	$0.00	$0.00	$7,340,274.11
10/29/2015	$7,340,274.11	$0.00	$0.00	$7,340,274.11
10/30/2015	$7,340,274.11	$112.52	$0.00	$7,340,386.63
10/31/2015	$7,340,386.63	$0.00	$0.00	$7,340,386.63
Totals	$7,339,082.69	$3,992.90	$2,688.96	$7,340,386.63

Account Summary

Ending Balance:	$7,340,386.63	**Minimum Balance:**	$7,340,274.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,342,963.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,341,074.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,818.49
Administrative Fee:	($155.87)
Cash Management Fee:	($57.30)
Adjusted Interest:	$3,605.32
Balance Including Interest:	$7,343,991.95

10/1/2015 - 10/31/2015

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$74,493.66	$36.58	$0.00	$74,530.24
10/02/2015	$74,530.24	$0.00	$0.00	$74,530.24
10/03/2015	$74,530.24	$0.00	$0.00	$74,530.24
10/04/2015	$74,530.24	$0.00	$0.00	$74,530.24
10/05/2015	$74,530.24	$0.00	$0.00	$74,530.24
10/06/2015	$74,530.24	$0.00	$0.00	$74,530.24
10/07/2015	$74,530.24	$0.00	$0.00	$74,530.24
10/08/2015	$74,530.24	$0.00	$0.00	$74,530.24
10/09/2015	$74,530.24	$0.00	$536.53	$73,993.71
10/10/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/11/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/12/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/13/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/14/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/15/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/16/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/17/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/18/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/19/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/20/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/21/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/22/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/23/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/24/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/25/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/26/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/27/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/28/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/29/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/30/2015	$73,993.71	$0.00	$0.00	$73,993.71
10/31/2015	$73,993.71	$0.00	$0.00	$73,993.71
Totals	$74,493.66	$36.58	$536.53	$73,993.71

Account Summary

Ending Balance:	$73,993.71	**Minimum Balance:**	$73,993.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,530.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$74,132.17	**Charge Rate:**	0.024936 %
				Cash Mgmt Rate:	0.009212 %

Gross Earnings:	$38.56
Administrative Fee:	($1.57)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.41
Balance Including Interest:	$74,030.12

10/1/2015 - 10/31/2015

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$505,614.69	$241.90	$0.00	$505,856.59
10/02/2015	$505,856.59	$0.00	$0.00	$505,856.59
10/03/2015	$505,856.59	$0.00	$0.00	$505,856.59
10/04/2015	$505,856.59	$0.00	$0.00	$505,856.59
10/05/2015	$505,856.59	$6,215.83	$0.00	$512,072.42
10/06/2015	$512,072.42	$2,461.10	$0.00	$514,533.52
10/07/2015	$514,533.52	$3,458.03	$0.00	$517,991.55
10/08/2015	$517,991.55	$5,251.20	$0.00	$523,242.75
10/09/2015	$523,242.75	$6,063.29	$46.56	$529,259.48
10/10/2015	$529,259.48	$0.00	$0.00	$529,259.48
10/11/2015	$529,259.48	$0.00	$0.00	$529,259.48
10/12/2015	$529,259.48	$24.00	$0.00	$529,283.48
10/13/2015	$529,283.48	$6,230.67	$0.00	$535,514.15
10/14/2015	$535,514.15	$3,726.65	$0.00	$539,240.80
10/15/2015	$539,240.80	$9,071.18	$31.51	$548,280.47
10/16/2015	$548,280.47	$53,934.13	$0.00	$602,214.60
10/17/2015	$602,214.60	$0.00	$0.00	$602,214.60
10/18/2015	$602,214.60	$0.00	$0.00	$602,214.60
10/19/2015	$602,214.60	$11,449.16	$0.00	$613,663.76
10/20/2015	$613,663.76	$11,472.45	$0.00	$625,136.21
10/21/2015	$625,136.21	$8,791.42	$101.87	$633,825.76
10/22/2015	$633,825.76	$28,165.91	$0.00	$661,991.67
10/23/2015	$661,991.67	$7,411.17	$0.00	$669,402.84
10/24/2015	$669,402.84	$0.00	$0.00	$669,402.84
10/25/2015	$669,402.84	$0.00	$0.00	$669,402.84
10/26/2015	$669,402.84	$15,491.17	$0.00	$684,894.01
10/27/2015	$684,894.01	$12,765.48	$0.00	$697,659.49
10/28/2015	$697,659.49	$13,561.68	$59.03	$711,162.14
10/29/2015	$711,162.14	$22,177.68	$0.00	$733,339.82
10/30/2015	$733,339.82	$0.00	$0.00	$733,339.82
10/31/2015	$733,339.82	$269,189.50	$0.00	$1,002,529.32
Totals	$505,614.69	$497,153.60	$238.97	$1,002,529.32

Account Summary

Ending Balance:	$1,002,529.32	**Minimum Balance:**	$505,856.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,002,529.32	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$604,637.36	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$314.50
Administrative Fee:	($12.84)
Cash Management Fee:	($4.72)
Adjusted Interest:	$296.94
Balance Including Interest:	$1,002,826.26

10/1/2015 - 10/31/2015

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$371.75	$0.18	$0.00	$371.93
10/02/2015	$371.93	$0.00	$0.00	$371.93
10/03/2015	$371.93	$0.00	$0.00	$371.93
10/04/2015	$371.93	$0.00	$0.00	$371.93
10/05/2015	$371.93	$0.00	$0.00	$371.93
10/06/2015	$371.93	$0.00	$0.00	$371.93
10/07/2015	$371.93	$0.00	$0.00	$371.93
10/08/2015	$371.93	$0.00	$0.00	$371.93
10/09/2015	$371.93	$0.00	$0.00	$371.93
10/10/2015	$371.93	$0.00	$0.00	$371.93
10/11/2015	$371.93	$0.00	$0.00	$371.93
10/12/2015	$371.93	$0.00	$0.00	$371.93
10/13/2015	$371.93	$0.00	$0.00	$371.93
10/14/2015	$371.93	$0.00	$0.00	$371.93
10/15/2015	$371.93	$0.00	$0.00	$371.93
10/16/2015	$371.93	$0.00	$0.00	$371.93
10/17/2015	$371.93	$0.00	$0.00	$371.93
10/18/2015	$371.93	$0.00	$0.00	$371.93
10/19/2015	$371.93	$0.00	$0.00	$371.93
10/20/2015	$371.93	$0.00	$0.00	$371.93
10/21/2015	$371.93	$0.00	$0.00	$371.93
10/22/2015	$371.93	$0.00	$0.00	$371.93
10/23/2015	$371.93	$0.00	$0.00	$371.93
10/24/2015	$371.93	$0.00	$0.00	$371.93
10/25/2015	$371.93	$0.00	$0.00	$371.93
10/26/2015	$371.93	$0.00	$0.00	$371.93
10/27/2015	$371.93	$0.00	$0.00	$371.93
10/28/2015	$371.93	$0.00	$0.00	$371.93
10/29/2015	$371.93	$0.00	$0.00	$371.93
10/30/2015	$371.93	$10.44	$0.00	$382.37
10/31/2015	$382.37	$0.00	$0.00	$382.37
Totals	$371.75	$10.62	$0.00	$382.37

Account Summary

Ending Balance:	$382.37	**Minimum Balance:**	$371.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$382.37	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$372.60	**Charge Rate:**	0.031600 %
				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:	$382.56

10/1/2015 - 10/31/2015

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$697,619.02	$376.12	$0.00	$697,995.14
10/02/2015	$697,995.14	$435.70	$0.00	$698,430.84
10/03/2015	$698,430.84	$0.00	$0.00	$698,430.84
10/04/2015	$698,430.84	$0.00	$0.00	$698,430.84
10/05/2015	$698,430.84	$11,032.83	$0.00	$709,463.67
10/06/2015	$709,463.67	$10,911.71	$0.00	$720,375.38
10/07/2015	$720,375.38	$3,459.71	$0.00	$723,835.09
10/08/2015	$723,835.09	$8,975.00	$9.41	$732,800.68
10/09/2015	$732,800.68	$8,800.59	$339.96	$741,261.31
10/10/2015	$741,261.31	$0.00	$0.00	$741,261.31
10/11/2015	$741,261.31	$0.00	$0.00	$741,261.31
10/12/2015	$741,261.31	$239.90	$0.00	$741,501.21
10/13/2015	$741,501.21	$14,061.73	$0.00	$755,562.94
10/14/2015	$755,562.94	$8,306.66	$205,932.74	$557,936.86
10/15/2015	$557,936.86	$21,062.92	$0.00	$578,999.78
10/16/2015	$578,999.78	$121,670.12	$0.00	$700,669.90
10/17/2015	$700,669.90	$0.00	$0.00	$700,669.90
10/18/2015	$700,669.90	$0.00	$0.00	$700,669.90
10/19/2015	$700,669.90	$24,370.50	$383.19	$724,657.21
10/20/2015	$724,657.21	$17,310.26	$0.00	$741,967.47
10/21/2015	$741,967.47	$17,136.07	$0.00	$759,103.54
10/22/2015	$759,103.54	$86,667.84	$0.00	$845,771.38
10/23/2015	$845,771.38	$20,084.04	$11,189.86	$854,665.56
10/24/2015	$854,665.56	$0.00	$0.00	$854,665.56
10/25/2015	$854,665.56	$0.00	$0.00	$854,665.56
10/26/2015	$854,665.56	$23,843.18	$0.00	$878,508.74
10/27/2015	$878,508.74	$17,172.35	$0.00	$895,681.09
10/28/2015	$895,681.09	$32,174.47	$26.05	$927,829.51
10/29/2015	$927,829.51	$47,601.15	$0.00	$975,430.66
10/30/2015	$975,430.66	$476.38	$39,026.63	$936,880.41
10/31/2015	$936,880.41	$632,848.39	$0.00	$1,569,728.80
Totals	$697,619.02	$1,129,017.62	$256,907.84	$1,569,728.80

Account Summary

Ending Balance:	$1,569,728.80	**Minimum Balance:**	$557,936.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,569,728.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$789,003.63	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$410.40
Administrative Fee:	($16.75)
Cash Management Fee:	($6.16)
Adjusted Interest:	$387.49
Balance Including Interest:	$1,570,116.29

10/1/2015 - 10/31/2015

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,774,249.38	$867.14	$0.00	$1,775,116.52
10/02/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/03/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/04/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/05/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/06/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/07/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/08/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/09/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/10/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/11/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/12/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/13/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/14/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/15/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/16/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/17/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/18/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/19/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/20/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/21/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/22/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/23/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/24/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/25/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/26/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/27/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/28/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/29/2015	$1,775,116.52	$0.00	$0.00	$1,775,116.52
10/30/2015	$1,775,116.52	$8.25	$0.00	$1,775,124.77
10/31/2015	$1,775,124.77	$0.00	$0.00	$1,775,124.77
Totals	$1,774,249.38	$875.39	$0.00	$1,775,124.77

Account Summary

Ending Balance:	$1,775,124.77	**Minimum Balance:**	$1,775,116.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,775,124.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,775,117.05	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$923.33
Administrative Fee:	($37.69)
Cash Management Fee:	($13.86)
Adjusted Interest:	$871.78
Balance Including Interest:	$1,775,996.55

10/1/2015 - 10/31/2015

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$31,359.50	$15.25	$0.00	$31,374.75
10/02/2015	$31,374.75	$0.00	$0.00	$31,374.75
10/03/2015	$31,374.75	$0.00	$0.00	$31,374.75
10/04/2015	$31,374.75	$0.00	$0.00	$31,374.75
10/05/2015	$31,374.75	$0.00	$0.00	$31,374.75
10/06/2015	$31,374.75	$0.00	$0.00	$31,374.75
10/07/2015	$31,374.75	$0.00	$0.00	$31,374.75
10/08/2015	$31,374.75	$0.00	$0.00	$31,374.75
10/09/2015	$31,374.75	$0.00	$65.06	$31,309.69
10/10/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/11/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/12/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/13/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/14/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/15/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/16/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/17/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/18/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/19/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/20/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/21/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/22/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/23/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/24/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/25/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/26/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/27/2015	$31,309.69	$0.00	$0.00	$31,309.69
10/28/2015	$31,309.69	$102.70	$0.00	$31,412.39
10/29/2015	$31,412.39	$0.00	$0.00	$31,412.39
10/30/2015	$31,412.39	$5.92	$0.00	$31,418.31
10/31/2015	$31,418.31	$84.03	$0.00	$31,502.34
Totals	$31,359.50	$207.90	$65.06	$31,502.34

Account Summary

Ending Balance:	$31,502.34	**Minimum Balance:**	$31,309.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,502.34	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$31,342.82	**Charge Rate:**	0.025169 %
				Cash Mgmt Rate:	0.009016 %

Gross Earnings:	$16.30
Administrative Fee:	($0.67)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.39
Balance Including Interest:	$31,517.73

10/1/2015 - 10/31/2015

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$35,545.79	$17.37	$0.00	$35,563.16
10/02/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/03/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/04/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/05/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/06/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/07/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/08/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/09/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/10/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/11/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/12/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/13/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/14/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/15/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/16/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/17/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/18/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/19/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/20/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/21/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/22/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/23/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/24/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/25/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/26/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/27/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/28/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/29/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/30/2015	$35,563.16	$0.00	$0.00	$35,563.16
10/31/2015	$35,563.16	$0.00	$0.00	$35,563.16
Totals	$35,545.79	$17.37	$0.00	$35,563.16

Account Summary

Ending Balance:	$35,563.16	**Minimum Balance:**	$35,563.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,563.16	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$35,563.16	**Charge Rate:**	0.025162 %
				Cash Mgmt Rate:	0.009270 %

Gross Earnings:	$18.50
Administrative Fee:	($0.76)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.46
Balance Including Interest:	$35,580.62

10/1/2015 - 10/31/2015

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$17,555.48	$8.58	$0.00	$17,564.06
10/02/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/03/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/04/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/05/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/06/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/07/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/08/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/09/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/10/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/11/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/12/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/13/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/14/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/15/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/16/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/17/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/18/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/19/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/20/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/21/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/22/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/23/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/24/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/25/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/26/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/27/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/28/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/29/2015	$17,564.06	$0.00	$0.00	$17,564.06
10/30/2015	$17,564.06	$0.19	$0.00	$17,564.25
10/31/2015	$17,564.25	$0.00	$0.00	$17,564.25
Totals	$17,555.48	$8.77	$0.00	$17,564.25

Account Summary

Ending Balance:	$17,564.25	**Minimum Balance:**	$17,564.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,564.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$17,564.07	**Charge Rate:**	0.024803 %
				Cash Mgmt Rate:	0.009385 %

Gross Earnings:	$9.14
Administrative Fee:	($0.37)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.63
Balance Including Interest:	$17,572.88

10/1/2015 - 10/31/2015

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$60,638.39	$29.63	$0.00	$60,668.02
10/02/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/03/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/04/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/05/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/06/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/07/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/08/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/09/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/10/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/11/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/12/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/13/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/14/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/15/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/16/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/17/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/18/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/19/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/20/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/21/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/22/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/23/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/24/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/25/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/26/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/27/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/28/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/29/2015	$60,668.02	$0.00	$0.00	$60,668.02
10/30/2015	$60,668.02	$5.01	$0.00	$60,673.03
10/31/2015	$60,673.03	$0.00	$0.00	$60,673.03
Totals	$60,638.39	$34.64	$0.00	$60,673.03

Account Summary

Ending Balance:	$60,673.03	**Minimum Balance:**	$60,668.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,673.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$60,668.34	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.009122 %

Gross Earnings:	$31.56
Administrative Fee:	($1.29)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.80
Balance Including Interest:	$60,702.83

10/1/2015 - 10/31/2015

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,253,269.39	$605.88	$0.00	$1,253,875.27
10/02/2015	$1,253,875.27	$0.00	$0.00	$1,253,875.27
10/03/2015	$1,253,875.27	$0.00	$0.00	$1,253,875.27
10/04/2015	$1,253,875.27	$0.00	$0.00	$1,253,875.27
10/05/2015	$1,253,875.27	$8,217.81	$0.00	$1,262,093.08
10/06/2015	$1,262,093.08	$6,228.00	$0.00	$1,268,321.08
10/07/2015	$1,268,321.08	$6,009.62	$0.00	$1,274,330.70
10/08/2015	$1,274,330.70	$4,269.04	$0.00	$1,278,599.74
10/09/2015	$1,278,599.74	$3,555.30	$0.00	$1,282,155.04
10/10/2015	$1,282,155.04	$0.00	$0.00	$1,282,155.04
10/11/2015	$1,282,155.04	$0.00	$0.00	$1,282,155.04
10/12/2015	$1,282,155.04	$0.00	$0.00	$1,282,155.04
10/13/2015	$1,282,155.04	$10,042.70	$0.00	$1,292,197.74
10/14/2015	$1,292,197.74	$3,449.25	$0.00	$1,295,646.99
10/15/2015	$1,295,646.99	$10,030.29	$0.00	$1,305,677.28
10/16/2015	$1,305,677.28	$65,888.46	$0.00	$1,371,565.74
10/17/2015	$1,371,565.74	$0.00	$0.00	$1,371,565.74
10/18/2015	$1,371,565.74	$0.00	$0.00	$1,371,565.74
10/19/2015	$1,371,565.74	$14,978.74	$490.50	$1,386,053.98
10/20/2015	$1,386,053.98	$5,332.95	$0.00	$1,391,386.93
10/21/2015	$1,391,386.93	$11,939.01	$0.00	$1,403,325.94
10/22/2015	$1,403,325.94	$27,519.74	$3,879.52	$1,426,966.16
10/23/2015	$1,426,966.16	$6,265.57	$0.00	$1,433,231.73
10/24/2015	$1,433,231.73	$0.00	$0.00	$1,433,231.73
10/25/2015	$1,433,231.73	$0.00	$0.00	$1,433,231.73
10/26/2015	$1,433,231.73	$20,502.20	$0.00	$1,453,733.93
10/27/2015	$1,453,733.93	$4,525.16	$0.00	$1,458,259.09
10/28/2015	$1,458,259.09	$18,708.60	$0.00	$1,476,967.69
10/29/2015	$1,476,967.69	$17,299.48	$0.00	$1,494,267.17
10/30/2015	$1,494,267.17	$37.36	$0.00	$1,494,304.53
10/31/2015	$1,494,304.53	$336,525.76	$0.00	$1,830,830.29
Totals	$1,253,269.39	$581,930.92	$4,370.02	$1,830,830.29

Account Summary

Ending Balance:	$1,830,830.29	**Minimum Balance:**	$1,253,875.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,830,830.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,366,176.64	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$710.62
Administrative Fee:	($29.01)
Cash Management Fee:	($10.66)
Adjusted Interest:	$670.95
Balance Including Interest:	$1,831,501.24

10/1/2015 - 10/31/2015

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$842,808.03	$411.91	$0.00	$843,219.94
10/02/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/03/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/04/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/05/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/06/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/07/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/08/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/09/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/10/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/11/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/12/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/13/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/14/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/15/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/16/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/17/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/18/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/19/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/20/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/21/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/22/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/23/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/24/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/25/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/26/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/27/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/28/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/29/2015	$843,219.94	$0.00	$0.00	$843,219.94
10/30/2015	$843,219.94	$11.16	$0.00	$843,231.10
10/31/2015	$843,231.10	$0.00	$0.00	$843,231.10
Totals	$842,808.03	$423.07	$0.00	$843,231.10

Account Summary

Ending Balance:	$843,231.10	**Minimum Balance:**	$843,219.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,231.10	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$843,220.66	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$438.60
Administrative Fee:	($17.90)
Cash Management Fee:	($6.58)
Adjusted Interest:	$414.12
Balance Including Interest:	$843,645.22

10/1/2015 - 10/31/2015

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$795,364.91	$978.54	$30,330.00	$766,013.45
10/02/2015	$766,013.45	$0.00	$0.00	$766,013.45
10/03/2015	$766,013.45	$0.00	$0.00	$766,013.45
10/04/2015	$766,013.45	$0.00	$0.00	$766,013.45
10/05/2015	$766,013.45	$8,296.83	$0.00	$774,310.28
10/06/2015	$774,310.28	$2,864.07	$0.00	$777,174.35
10/07/2015	$777,174.35	$8,814.78	$0.00	$785,989.13
10/08/2015	$785,989.13	$4,626.53	$0.00	$790,615.66
10/09/2015	$790,615.66	$5,292.07	$0.00	$795,907.73
10/10/2015	$795,907.73	$0.00	$0.00	$795,907.73
10/11/2015	$795,907.73	$0.00	$0.00	$795,907.73
10/12/2015	$795,907.73	$0.00	$0.00	$795,907.73
10/13/2015	$795,907.73	$7,912.00	$0.00	$803,819.73
10/14/2015	$803,819.73	$2,787.99	$0.00	$806,607.72
10/15/2015	$806,607.72	$13,156.48	$208.20	$819,556.00
10/16/2015	$819,556.00	$64,482.02	$0.00	$884,038.02
10/17/2015	$884,038.02	$0.00	$0.00	$884,038.02
10/18/2015	$884,038.02	$0.00	$0.00	$884,038.02
10/19/2015	$884,038.02	$14,086.48	$0.00	$898,124.50
10/20/2015	$898,124.50	$15,570.57	$144,139.91	$769,555.16
10/21/2015	$769,555.16	$10,993.25	$788.50	$779,759.91
10/22/2015	$779,759.91	$22,444.13	$0.00	$802,204.04
10/23/2015	$802,204.04	$11,402.48	$0.00	$813,606.52
10/24/2015	$813,606.52	$0.00	$0.00	$813,606.52
10/25/2015	$813,606.52	$0.00	$0.00	$813,606.52
10/26/2015	$813,606.52	$13,205.11	$0.00	$826,811.63
10/27/2015	$826,811.63	$9,916.38	$339.47	$836,388.54
10/28/2015	$836,388.54	$20,216.14	$0.00	$856,604.68
10/29/2015	$856,604.68	$20,121.53	$0.00	$876,726.21
10/30/2015	$876,726.21	$34.49	$0.00	$876,760.70
10/31/2015	$876,760.70	$293,313.63	$153.57	$1,169,920.76
Totals	$795,364.91	$550,515.50	$175,959.65	$1,169,920.76

Account Summary

Ending Balance:	$1,169,920.76	**Minimum Balance:**	$766,013.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,169,920.76	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$825,533.79	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$429.40
Administrative Fee:	($17.53)
Cash Management Fee:	($6.44)
Adjusted Interest:	$405.43
Balance Including Interest:	$1,170,326.19

10/1/2015 - 10/31/2015

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$22,009.93	$9.47	$0.00	$22,019.40
10/02/2015	$22,019.40	$0.00	$0.00	$22,019.40
10/03/2015	$22,019.40	$0.00	$0.00	$22,019.40
10/04/2015	$22,019.40	$0.00	$0.00	$22,019.40
10/05/2015	$22,019.40	$1,865.52	$0.00	$23,884.92
10/06/2015	$23,884.92	$662.14	$0.00	$24,547.06
10/07/2015	$24,547.06	$1,905.98	$0.00	$26,453.04
10/08/2015	$26,453.04	$1,039.11	$0.00	$27,492.15
10/09/2015	$27,492.15	$1,188.59	$0.00	$28,680.74
10/10/2015	$28,680.74	$0.00	$0.00	$28,680.74
10/11/2015	$28,680.74	$0.00	$0.00	$28,680.74
10/12/2015	$28,680.74	$0.00	$0.00	$28,680.74
10/13/2015	$28,680.74	$1,710.07	$0.00	$30,390.81
10/14/2015	$30,390.81	$510.06	$0.00	$30,900.87
10/15/2015	$30,900.87	$2,913.96	$46.76	$33,768.07
10/16/2015	$33,768.07	$14,467.77	$0.00	$48,235.84
10/17/2015	$48,235.84	$0.00	$0.00	$48,235.84
10/18/2015	$48,235.84	$0.00	$0.00	$48,235.84
10/19/2015	$48,235.84	$3,113.19	$0.00	$51,349.03
10/20/2015	$51,349.03	$3,408.04	$0.00	$54,757.07
10/21/2015	$54,757.07	$2,291.96	$177.10	$56,871.93
10/22/2015	$56,871.93	$4,992.87	$0.00	$61,864.80
10/23/2015	$61,864.80	$2,544.47	$0.00	$64,409.27
10/24/2015	$64,409.27	$0.00	$0.00	$64,409.27
10/25/2015	$64,409.27	$0.00	$0.00	$64,409.27
10/26/2015	$64,409.27	$2,903.23	$0.00	$67,312.50
10/27/2015	$67,312.50	$2,202.31	$76.24	$69,438.57
10/28/2015	$69,438.57	$4,540.51	$0.00	$73,979.08
10/29/2015	$73,979.08	$4,465.78	$0.00	$78,444.86
10/30/2015	$78,444.86	$0.00	$0.00	$78,444.86
10/31/2015	$78,444.86	$65,593.06	$0.00	$144,037.92
Totals	$22,009.93	$122,328.09	$300.10	$144,037.92

Account Summary

Ending Balance:	$144,037.92	**Minimum Balance:**	$22,019.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,037.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$47,570.11	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009158 %

Gross Earnings:	$24.75
Administrative Fee:	($1.01)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.37
Balance Including Interest:	$144,061.29

10/1/2015 - 10/31/2015

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$45,795.05	$22.03	$0.00	$45,817.08
10/02/2015	$45,817.08	$0.00	$0.00	$45,817.08
10/03/2015	$45,817.08	$0.00	$0.00	$45,817.08
10/04/2015	$45,817.08	$0.00	$0.00	$45,817.08
10/05/2015	$45,817.08	$504.21	$0.00	$46,321.29
10/06/2015	$46,321.29	$175.50	$0.00	$46,496.79
10/07/2015	$46,496.79	$515.54	$0.00	$47,012.33
10/08/2015	$47,012.33	$281.07	$0.00	$47,293.40
10/09/2015	$47,293.40	$321.49	$0.00	$47,614.89
10/10/2015	$47,614.89	$0.00	$0.00	$47,614.89
10/11/2015	$47,614.89	$0.00	$0.00	$47,614.89
10/12/2015	$47,614.89	$0.00	$0.00	$47,614.89
10/13/2015	$47,614.89	$462.54	$0.00	$48,077.43
10/14/2015	$48,077.43	$137.97	$0.00	$48,215.40
10/15/2015	$48,215.40	$788.19	$12.65	$48,990.94
10/16/2015	$48,990.94	$3,913.36	$0.00	$52,904.30
10/17/2015	$52,904.30	$0.00	$0.00	$52,904.30
10/18/2015	$52,904.30	$0.00	$0.00	$52,904.30
10/19/2015	$52,904.30	$842.09	$0.00	$53,746.39
10/20/2015	$53,746.39	$921.84	$0.00	$54,668.23
10/21/2015	$54,668.23	$619.96	$47.90	$55,240.29
10/22/2015	$55,240.29	$1,350.51	$0.00	$56,590.80
10/23/2015	$56,590.80	$688.24	$0.00	$57,279.04
10/24/2015	$57,279.04	$0.00	$0.00	$57,279.04
10/25/2015	$57,279.04	$0.00	$0.00	$57,279.04
10/26/2015	$57,279.04	$785.30	$0.00	$58,064.34
10/27/2015	$58,064.34	$595.70	$20.62	$58,639.42
10/28/2015	$58,639.42	$1,228.17	$0.00	$59,867.59
10/29/2015	$59,867.59	$1,207.94	$0.00	$61,075.53
10/30/2015	$61,075.53	$2.06	$0.00	$61,077.59
10/31/2015	$61,077.59	$17,742.18	$0.00	$78,819.77
Totals	$45,795.05	$33,105.89	$81.17	$78,819.77

Account Summary

Ending Balance:	$78,819.77	**Minimum Balance:**	$45,817.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,819.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$52,725.01	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009156 %

Gross Earnings:	$27.42
Administrative Fee:	($1.12)
Cash Management Fee:	($0.41)
Adjusted Interest:	$25.89
Balance Including Interest:	$78,845.66

10/1/2015 - 10/31/2015

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$45,637.60	$22.00	$0.00	$45,659.60
10/02/2015	$45,659.60	$0.00	$0.00	$45,659.60
10/03/2015	$45,659.60	$0.00	$0.00	$45,659.60
10/04/2015	$45,659.60	$0.00	$0.00	$45,659.60
10/05/2015	$45,659.60	$196.12	$0.00	$45,855.72
10/06/2015	$45,855.72	$189.45	$0.00	$46,045.17
10/07/2015	$46,045.17	$111.55	$0.00	$46,156.72
10/08/2015	$46,156.72	$71.22	$0.00	$46,227.94
10/09/2015	$46,227.94	$124.37	$0.00	$46,352.31
10/10/2015	$46,352.31	$0.00	$0.00	$46,352.31
10/11/2015	$46,352.31	$0.00	$0.00	$46,352.31
10/12/2015	$46,352.31	$0.00	$0.00	$46,352.31
10/13/2015	$46,352.31	$105.75	$0.00	$46,458.06
10/14/2015	$46,458.06	$263.32	$0.00	$46,721.38
10/15/2015	$46,721.38	$272.60	$0.00	$46,993.98
10/16/2015	$46,993.98	$6,767.80	$0.00	$53,761.78
10/17/2015	$53,761.78	$0.00	$0.00	$53,761.78
10/18/2015	$53,761.78	$0.00	$0.00	$53,761.78
10/19/2015	$53,761.78	$370.80	$0.00	$54,132.58
10/20/2015	$54,132.58	$723.02	$0.00	$54,855.60
10/21/2015	$54,855.60	$366.35	$6.55	$55,215.40
10/22/2015	$55,215.40	$2,774.80	$0.00	$57,990.20
10/23/2015	$57,990.20	$316.86	$0.00	$58,307.06
10/24/2015	$58,307.06	$0.00	$0.00	$58,307.06
10/25/2015	$58,307.06	$0.00	$0.00	$58,307.06
10/26/2015	$58,307.06	$289.18	$0.00	$58,596.24
10/27/2015	$58,596.24	$156.11	$0.00	$58,752.35
10/28/2015	$58,752.35	$404.58	$0.00	$59,156.93
10/29/2015	$59,156.93	$340.52	$0.00	$59,497.45
10/30/2015	$59,497.45	$0.79	$0.00	$59,498.24
10/31/2015	$59,498.24	$19,138.41	$0.00	$78,636.65
Totals	$45,637.60	$33,005.60	$6.55	$78,636.65

Account Summary

Ending Balance:	$78,636.65	**Minimum Balance:**	$45,659.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,636.65	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$52,420.80	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.009209 %

Gross Earnings:	$27.27
Administrative Fee:	($1.11)
Cash Management Fee:	($0.41)
Adjusted Interest:	$25.75
Balance Including Interest:	$78,662.40

10/1/2015 - 10/31/2015

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$308,083.52	$195.31	$0.00	$308,278.83
10/02/2015	$308,278.83	$3,171.17	$0.00	$311,450.00
10/03/2015	$311,450.00	$0.00	$0.00	$311,450.00
10/04/2015	$311,450.00	$0.00	$0.00	$311,450.00
10/05/2015	$311,450.00	$16,148.94	$4.40	$327,594.54
10/06/2015	$327,594.54	$4,135.50	$42.85	$331,687.19
10/07/2015	$331,687.19	$5,930.29	$0.00	$337,617.48
10/08/2015	$337,617.48	$8,485.00	$7.58	$346,094.90
10/09/2015	$346,094.90	$17,913.21	$87,688.30	$276,319.81
10/10/2015	$276,319.81	$0.00	$0.00	$276,319.81
10/11/2015	$276,319.81	$0.00	$0.00	$276,319.81
10/12/2015	$276,319.81	$30.71	$0.00	$276,350.52
10/13/2015	$276,350.52	$21,834.46	$0.00	$298,184.98
10/14/2015	$298,184.98	$6,897.91	$0.00	$305,082.89
10/15/2015	$305,082.89	$18,630.36	$38,340.23	$285,373.02
10/16/2015	$285,373.02	$81,273.93	$0.00	$366,646.95
10/17/2015	$366,646.95	$0.00	$0.00	$366,646.95
10/18/2015	$366,646.95	$0.00	$0.00	$366,646.95
10/19/2015	$366,646.95	$21,236.84	$1,224.70	$386,659.09
10/20/2015	$386,659.09	$20,955.36	$0.00	$407,614.45
10/21/2015	$407,614.45	$14,996.72	$129.70	$422,481.47
10/22/2015	$422,481.47	$39,880.28	$0.00	$462,361.75
10/23/2015	$462,361.75	$18,309.14	$0.00	$480,670.89
10/24/2015	$480,670.89	$0.00	$0.00	$480,670.89
10/25/2015	$480,670.89	$0.00	$0.00	$480,670.89
10/26/2015	$480,670.89	$23,019.36	$0.00	$503,690.25
10/27/2015	$503,690.25	$8,550.57	$0.00	$512,240.82
10/28/2015	$512,240.82	$27,365.77	$0.00	$539,606.59
10/29/2015	$539,606.59	$50,196.55	$0.00	$589,803.14
10/30/2015	$589,803.14	$3,269.60	$113,814.97	$479,257.77
10/31/2015	$479,257.77	$458,536.56	$0.00	$937,794.33
Totals	$308,083.52	$870,963.54	$241,252.73	$937,794.33

Account Summary

Ending Balance:	$937,794.33	**Minimum Balance:**	$276,319.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937,794.33	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$398,807.64	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009182 %

Gross Earnings:	$207.44
Administrative Fee:	($8.47)
Cash Management Fee:	($3.11)
Adjusted Interest:	$195.86
Balance Including Interest:	$937,990.19

10/1/2015 - 10/31/2015

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$33,592.48	$16.42	$0.00	$33,608.90
10/02/2015	$33,608.90	$0.00	$0.00	$33,608.90
10/03/2015	$33,608.90	$0.00	$0.00	$33,608.90
10/04/2015	$33,608.90	$0.00	$0.00	$33,608.90
10/05/2015	$33,608.90	$0.00	$0.00	$33,608.90
10/06/2015	$33,608.90	$0.00	$0.00	$33,608.90
10/07/2015	$33,608.90	$0.00	$0.00	$33,608.90
10/08/2015	$33,608.90	$0.00	$0.00	$33,608.90
10/09/2015	$33,608.90	$0.00	$40.18	$33,568.72
10/10/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/11/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/12/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/13/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/14/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/15/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/16/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/17/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/18/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/19/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/20/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/21/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/22/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/23/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/24/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/25/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/26/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/27/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/28/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/29/2015	$33,568.72	$0.00	$0.00	$33,568.72
10/30/2015	$33,568.72	$0.46	$0.00	$33,569.18
10/31/2015	$33,569.18	$0.00	$0.00	$33,569.18
Totals	$33,592.48	$16.88	$40.18	$33,569.18

Account Summary

Ending Balance:	$33,569.18	**Minimum Balance:**	$33,568.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,608.90	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$33,579.12	**Charge Rate:**	0.024895 %
				Cash Mgmt Rate:	0.009117 %

Gross Earnings:	$17.47
Administrative Fee:	($0.71)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.50
Balance Including Interest:	$33,585.68

10/1/2015 - 10/31/2015

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,238,529.09	$569.36	$0.00	$1,239,098.45
10/02/2015	$1,239,098.45	$0.00	$0.00	$1,239,098.45
10/03/2015	$1,239,098.45	$0.00	$0.00	$1,239,098.45
10/04/2015	$1,239,098.45	$0.00	$0.00	$1,239,098.45
10/05/2015	$1,239,098.45	$51,522.21	$0.00	$1,290,620.66
10/06/2015	$1,290,620.66	$17,460.45	$0.00	$1,308,081.11
10/07/2015	$1,308,081.11	$12,406.58	$0.00	$1,320,487.69
10/08/2015	$1,320,487.69	$27,703.64	$1,305.41	$1,346,885.92
10/09/2015	$1,346,885.92	$20,956.68	$5,360.15	$1,362,482.45
10/10/2015	$1,362,482.45	$0.00	$0.00	$1,362,482.45
10/11/2015	$1,362,482.45	$0.00	$0.00	$1,362,482.45
10/12/2015	$1,362,482.45	$0.00	$0.00	$1,362,482.45
10/13/2015	$1,362,482.45	$40,246.31	$77.17	$1,402,651.59
10/14/2015	$1,402,651.59	$34,578.61	$0.00	$1,437,230.20
10/15/2015	$1,437,230.20	$58,788.40	$0.00	$1,496,018.60
10/16/2015	$1,496,018.60	$413,278.11	$0.00	$1,909,296.71
10/17/2015	$1,909,296.71	$0.00	$0.00	$1,909,296.71
10/18/2015	$1,909,296.71	$0.00	$0.00	$1,909,296.71
10/19/2015	$1,909,296.71	$56,110.56	$1,549.03	$1,963,858.24
10/20/2015	$1,963,858.24	$167,369.84	$0.00	$2,131,228.08
10/21/2015	$2,131,228.08	$62,063.12	$0.00	$2,193,291.20
10/22/2015	$2,193,291.20	$136,284.45	$1,407.69	$2,328,167.96
10/23/2015	$2,328,167.96	$50,900.87	$325.00	$2,378,743.83
10/24/2015	$2,378,743.83	$0.00	$0.00	$2,378,743.83
10/25/2015	$2,378,743.83	$0.00	$0.00	$2,378,743.83
10/26/2015	$2,378,743.83	$100,062.43	$0.00	$2,478,806.26
10/27/2015	$2,478,806.26	$95,615.85	$642.98	$2,573,779.13
10/28/2015	$2,573,779.13	$106,913.19	$0.00	$2,680,692.32
10/29/2015	$2,680,692.32	$53,447.08	$0.00	$2,734,139.40
10/30/2015	$2,734,139.40	$69.59	$0.00	$2,734,208.99
10/31/2015	$2,734,208.99	$1,353,189.15	$0.00	$4,087,398.14
Totals	$1,238,529.09	$2,859,536.48	$10,667.43	$4,087,398.14

Account Summary

Ending Balance:	$4,087,398.14	**Minimum Balance:**	$1,239,098.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,087,398.14	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,896,064.22	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$986.24
Administrative Fee:	($40.26)
Cash Management Fee:	($14.80)
Adjusted Interest:	$931.18
Balance Including Interest:	$4,088,329.32

10/1/2015 - 10/31/2015

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,194,184.66	$583.62	$0.00	$1,194,768.28
10/02/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/03/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/04/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/05/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/06/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/07/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/08/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/09/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/10/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/11/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/12/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/13/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/14/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/15/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/16/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/17/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/18/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/19/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/20/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/21/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/22/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/23/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/24/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/25/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/26/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/27/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/28/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/29/2015	$1,194,768.28	$0.00	$0.00	$1,194,768.28
10/30/2015	$1,194,768.28	$47.38	$0.00	$1,194,815.66
10/31/2015	$1,194,815.66	$0.00	$0.00	$1,194,815.66
Totals	$1,194,184.66	$631.00	$0.00	$1,194,815.66

Account Summary

Ending Balance:	$1,194,815.66	**Minimum Balance:**	$1,194,768.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,194,815.66	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,771.34	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$621.47
Administrative Fee:	($25.37)
Cash Management Fee:	($9.33)
Adjusted Interest:	$586.77
Balance Including Interest:	$1,195,402.43

10/1/2015 - 10/31/2015

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,233,861.70	$2,558.01	$0.00	$5,236,419.71
10/02/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/03/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/04/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/05/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/06/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/07/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/08/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/09/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/10/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/11/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/12/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/13/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/14/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/15/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/16/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/17/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/18/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/19/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/20/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/21/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/22/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/23/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/24/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/25/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/26/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/27/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/28/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/29/2015	$5,236,419.71	$0.00	$0.00	$5,236,419.71
10/30/2015	$5,236,419.71	$42.89	$0.00	$5,236,462.60
10/31/2015	$5,236,462.60	$0.00	$0.00	$5,236,462.60
Totals	$5,233,861.70	$2,600.90	$0.00	$5,236,462.60

Account Summary

Ending Balance:	$5,236,462.60	**Minimum Balance:**	$5,236,419.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,236,462.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,236,422.48	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,723.74
Administrative Fee:	($111.18)
Cash Management Fee:	($40.87)
Adjusted Interest:	$2,571.69
Balance Including Interest:	$5,239,034.29

10/1/2015 - 10/31/2015

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,663,009.85	$3,944.54	$0.00	$4,666,954.39
10/02/2015	$4,666,954.39	$0.00	$0.00	$4,666,954.39
10/03/2015	$4,666,954.39	$0.00	$0.00	$4,666,954.39
10/04/2015	$4,666,954.39	$0.00	$0.00	$4,666,954.39
10/05/2015	$4,666,954.39	$76,448.09	$0.00	$4,743,402.48
10/06/2015	$4,743,402.48	$28,557.75	$0.00	$4,771,960.23
10/07/2015	$4,771,960.23	$30,226.91	$0.00	$4,802,187.14
10/08/2015	$4,802,187.14	$47,789.48	$212,686.69	$4,637,289.93
10/09/2015	$4,637,289.93	$48,304.63	$166,256.81	$4,519,337.75
10/10/2015	$4,519,337.75	$0.00	$0.00	$4,519,337.75
10/11/2015	$4,519,337.75	$0.00	$0.00	$4,519,337.75
10/12/2015	$4,519,337.75	$0.00	$0.00	$4,519,337.75
10/13/2015	$4,519,337.75	$107,656.27	$0.00	$4,626,994.02
10/14/2015	$4,626,994.02	$54,810.96	$0.00	$4,681,804.98
10/15/2015	$4,681,804.98	$76,528.96	$3,278.90	$4,755,055.04
10/16/2015	$4,755,055.04	$502,744.58	$0.00	$5,257,799.62
10/17/2015	$5,257,799.62	$0.00	$0.00	$5,257,799.62
10/18/2015	$5,257,799.62	$0.00	$0.00	$5,257,799.62
10/19/2015	$5,257,799.62	$96,664.37	$146.57	$5,354,317.42
10/20/2015	$5,354,317.42	$149,276.80	$75,237.86	$5,428,356.36
10/21/2015	$5,428,356.36	$147,601.20	$0.00	$5,575,957.56
10/22/2015	$5,575,957.56	$330,117.07	$305,676.57	$5,600,398.06
10/23/2015	$5,600,398.06	$113,441.94	$62,250.78	$5,651,589.22
10/24/2015	$5,651,589.22	$0.00	$0.00	$5,651,589.22
10/25/2015	$5,651,589.22	$0.00	$0.00	$5,651,589.22
10/26/2015	$5,651,589.22	$174,934.01	$140,724.78	$5,685,798.45
10/27/2015	$5,685,798.45	$76,446.91	$0.00	$5,762,245.36
10/28/2015	$5,762,245.36	$181,447.80	$0.00	$5,943,693.16
10/29/2015	$5,943,693.16	$327,359.51	$193.47	$6,270,859.20
10/30/2015	$6,270,859.20	$98.17	$0.00	$6,270,957.37
10/31/2015	$6,270,957.37	$2,328,700.49	$0.00	$8,599,657.86
Totals	$4,663,009.85	$4,903,100.44	$966,452.43	$8,599,657.86

Account Summary

Ending Balance:	$8,599,657.86	**Minimum Balance:**	$4,519,337.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,599,657.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,257,557.09	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,734.73
Administrative Fee:	($111.63)
Cash Management Fee:	($41.04)
Adjusted Interest:	$2,582.06
Balance Including Interest:	$8,602,239.92

10/1/2015 - 10/31/2015

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$152,554.20	$74.56	$0.00	$152,628.76
10/02/2015	$152,628.76	$0.00	$0.00	$152,628.76
10/03/2015	$152,628.76	$0.00	$0.00	$152,628.76
10/04/2015	$152,628.76	$0.00	$0.00	$152,628.76
10/05/2015	$152,628.76	$0.00	$0.00	$152,628.76
10/06/2015	$152,628.76	$0.00	$0.00	$152,628.76
10/07/2015	$152,628.76	$0.00	$0.00	$152,628.76
10/08/2015	$152,628.76	$0.00	$0.00	$152,628.76
10/09/2015	$152,628.76	$0.00	$1,519.38	$151,109.38
10/10/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/11/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/12/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/13/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/14/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/15/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/16/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/17/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/18/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/19/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/20/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/21/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/22/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/23/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/24/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/25/2015	$151,109.38	$0.00	$0.00	$151,109.38
10/26/2015	$151,109.38	$0.00	$16,309.89	$134,799.49
10/27/2015	$134,799.49	$0.00	$0.00	$134,799.49
10/28/2015	$134,799.49	$0.00	$0.00	$134,799.49
10/29/2015	$134,799.49	$0.00	$0.00	$134,799.49
10/30/2015	$134,799.49	$0.94	$0.00	$134,800.43
10/31/2015	$134,800.43	$0.00	$0.00	$134,800.43
Totals	$152,554.20	$75.50	$17,829.27	$134,800.43

Account Summary

Ending Balance:	$134,800.43	**Minimum Balance:**	$134,799.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,628.76	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$148,344.79	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009207 %

Gross Earnings:	$77.17
Administrative Fee:	($3.15)
Cash Management Fee:	($1.16)
Adjusted Interest:	$72.86
Balance Including Interest:	$134,873.29

10/1/2015 - 10/31/2015

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,906,833.79	$2,398.18	$0.00	$4,909,231.97
10/02/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/03/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/04/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/05/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/06/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/07/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/08/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/09/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/10/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/11/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/12/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/13/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/14/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/15/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/16/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/17/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/18/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/19/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/20/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/21/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/22/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/23/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/24/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/25/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/26/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/27/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/28/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/29/2015	$4,909,231.97	$0.00	$0.00	$4,909,231.97
10/30/2015	$4,909,231.97	$55.10	$0.00	$4,909,287.07
10/31/2015	$4,909,287.07	$0.00	$0.00	$4,909,287.07
Totals	$4,906,833.79	$2,453.28	$0.00	$4,909,287.07

Account Summary

Ending Balance:	$4,909,287.07	**Minimum Balance:**	$4,909,231.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,909,287.07	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,909,235.52	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,553.55
Administrative Fee:	($104.24)
Cash Management Fee:	($38.32)
Adjusted Interest:	$2,410.99
Balance Including Interest:	$4,911,698.06

10/1/2015 - 10/31/2015

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,494,812.92	$730.57	$0.00	$1,495,543.49
10/02/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/03/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/04/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/05/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/06/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/07/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/08/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/09/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/10/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/11/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/12/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/13/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/14/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/15/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/16/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/17/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/18/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/19/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/20/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/21/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/22/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/23/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/24/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/25/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/26/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/27/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/28/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/29/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/30/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
10/31/2015	$1,495,543.49	$0.00	$0.00	$1,495,543.49
Totals	$1,494,812.92	$730.57	$0.00	$1,495,543.49

Account Summary

Ending Balance:	$1,495,543.49	**Minimum Balance:**	$1,495,543.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,495,543.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,495,543.49	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$777.91
Administrative Fee:	($31.75)
Cash Management Fee:	($11.67)
Adjusted Interest:	$734.49
Balance Including Interest:	$1,496,277.98

10/1/2015 - 10/31/2015

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$19,419.71	$9.42	$0.00	$19,429.13
10/02/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/03/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/04/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/05/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/06/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/07/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/08/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/09/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/10/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/11/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/12/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/13/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/14/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/15/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/16/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/17/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/18/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/19/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/20/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/21/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/22/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/23/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/24/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/25/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/26/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/27/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/28/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/29/2015	$19,429.13	$0.00	$0.00	$19,429.13
10/30/2015	$19,429.13	$176.69	$0.00	$19,605.82
10/31/2015	$19,605.82	$0.00	$0.00	$19,605.82
Totals	$19,419.71	$186.11	$0.00	$19,605.82

Account Summary

Ending Balance:	$19,605.82	**Minimum Balance:**	$19,429.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,605.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$19,440.53	**Charge Rate:**	0.024832 %
				Cash Mgmt Rate:	0.009085 %

Gross Earnings:	$10.11
Administrative Fee:	($0.41)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.55
Balance Including Interest:	$19,615.37

10/1/2015 - 10/31/2015

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($0.01)	$0.00	$0.00	($0.01)
10/02/2015	($0.01)	$0.00	$0.00	($0.01)
10/03/2015	($0.01)	$0.00	$0.00	($0.01)
10/04/2015	($0.01)	$0.00	$0.00	($0.01)
10/05/2015	($0.01)	$0.00	$0.00	($0.01)
10/06/2015	($0.01)	$0.00	$0.00	($0.01)
10/07/2015	($0.01)	$0.00	$0.00	($0.01)
10/08/2015	($0.01)	$0.00	$0.00	($0.01)
10/09/2015	($0.01)	$0.00	$0.00	($0.01)
10/10/2015	($0.01)	$0.00	$0.00	($0.01)
10/11/2015	($0.01)	$0.00	$0.00	($0.01)
10/12/2015	($0.01)	$0.00	$0.00	($0.01)
10/13/2015	($0.01)	$0.00	$0.00	($0.01)
10/14/2015	($0.01)	$0.00	$0.00	($0.01)
10/15/2015	($0.01)	$0.00	$0.00	($0.01)
10/16/2015	($0.01)	$0.00	$0.00	($0.01)
10/17/2015	($0.01)	$0.00	$0.00	($0.01)
10/18/2015	($0.01)	$0.00	$0.00	($0.01)
10/19/2015	($0.01)	$0.00	$0.00	($0.01)
10/20/2015	($0.01)	$0.00	$0.00	($0.01)
10/21/2015	($0.01)	$0.00	$0.00	($0.01)
10/22/2015	($0.01)	$0.00	$0.00	($0.01)
10/23/2015	($0.01)	$0.00	$0.00	($0.01)
10/24/2015	($0.01)	$0.00	$0.00	($0.01)
10/25/2015	($0.01)	$0.00	$0.00	($0.01)
10/26/2015	($0.01)	$0.00	$0.00	($0.01)
10/27/2015	($0.01)	$0.00	$0.00	($0.01)
10/28/2015	($0.01)	$0.00	$0.00	($0.01)
10/29/2015	($0.01)	$0.00	$0.00	($0.01)
10/30/2015	($0.01)	$0.00	$0.00	($0.01)
10/31/2015	($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:**	0.612438 %
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)

10/1/2015 - 10/31/2015

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,045.54	$0.98	$0.00	$2,046.52
10/02/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/03/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/04/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/05/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/06/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/07/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/08/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/09/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/10/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/11/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/12/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/13/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/14/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/15/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/16/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/17/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/18/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/19/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/20/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/21/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/22/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/23/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/24/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/25/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/26/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/27/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/28/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/29/2015	$2,046.52	$0.00	$0.00	$2,046.52
10/30/2015	$2,046.52	$43.74	$0.00	$2,090.26
10/31/2015	$2,090.26	$0.00	$0.00	$2,090.26
Totals	$2,045.54	$44.72	$0.00	$2,090.26

Account Summary

Ending Balance:	$2,090.26	**Minimum Balance:**	$2,046.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,090.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,049.34	**Charge Rate:**	0.022981 %
				Cash Mgmt Rate:	0.011491 %

Gross Earnings:	$1.07
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.01
Balance Including Interest:	$2,091.27

10/1/2015 - 10/31/2015

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$496,762.10	$253.13	$0.00	$497,015.23
10/02/2015	$497,015.23	$0.00	$0.00	$497,015.23
10/03/2015	$497,015.23	$0.00	$0.00	$497,015.23
10/04/2015	$497,015.23	$0.00	$0.00	$497,015.23
10/05/2015	$497,015.23	$6,181.95	$0.00	$503,197.18
10/06/2015	$503,197.18	$3,444.61	$0.00	$506,641.79
10/07/2015	$506,641.79	$3,923.58	$1,364.85	$509,200.52
10/08/2015	$509,200.52	$7,075.23	$0.00	$516,275.75
10/09/2015	$516,275.75	$4,129.82	$135,900.49	$384,505.08
10/10/2015	$384,505.08	$0.00	$0.00	$384,505.08
10/11/2015	$384,505.08	$0.00	$0.00	$384,505.08
10/12/2015	$384,505.08	$0.00	$0.00	$384,505.08
10/13/2015	$384,505.08	$9,119.37	$0.00	$393,624.45
10/14/2015	$393,624.45	$4,941.46	$0.00	$398,565.91
10/15/2015	$398,565.91	$16,407.93	$145.18	$414,828.66
10/16/2015	$414,828.66	$92,277.63	$0.00	$507,106.29
10/17/2015	$507,106.29	$0.00	$0.00	$507,106.29
10/18/2015	$507,106.29	$0.00	$0.00	$507,106.29
10/19/2015	$507,106.29	$11,955.80	$0.00	$519,062.09
10/20/2015	$519,062.09	$9,466.51	$0.00	$528,528.60
10/21/2015	$528,528.60	$10,584.22	$0.00	$539,112.82
10/22/2015	$539,112.82	$41,048.36	$0.00	$580,161.18
10/23/2015	$580,161.18	$11,639.36	$0.00	$591,800.54
10/24/2015	$591,800.54	$0.00	$0.00	$591,800.54
10/25/2015	$591,800.54	$0.00	$0.00	$591,800.54
10/26/2015	$591,800.54	$18,596.24	$0.00	$610,396.78
10/27/2015	$610,396.78	$6,399.40	$102.24	$616,693.94
10/28/2015	$616,693.94	$36,805.59	$0.00	$653,499.53
10/29/2015	$653,499.53	$15,073.58	$0.00	$668,573.11
10/30/2015	$668,573.11	$0.00	$0.00	$668,573.11
10/31/2015	$668,573.11	$418,829.15	$0.00	$1,087,402.26
Totals	$496,762.10	$728,152.92	$137,512.76	$1,087,402.26

Account Summary

Ending Balance:	$1,087,402.26	**Minimum Balance:**	$384,505.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,402.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$533,456.11	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009182 %

Gross Earnings:	$277.48
Administrative Fee:	($11.33)
Cash Management Fee:	($4.16)
Adjusted Interest:	$261.99
Balance Including Interest:	$1,087,664.25

10/1/2015 - 10/31/2015

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,202,920.17	$587.92	$0.00	$1,203,508.09
10/02/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/03/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/04/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/05/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/06/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/07/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/08/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/09/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/10/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/11/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/12/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/13/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/14/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/15/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/16/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/17/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/18/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/19/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/20/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/21/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/22/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/23/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/24/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/25/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/26/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/27/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/28/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/29/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/30/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
10/31/2015	$1,203,508.09	$0.00	$0.00	$1,203,508.09
Totals	$1,202,920.17	$587.92	$0.00	$1,203,508.09

Account Summary

Ending Balance:	$1,203,508.09	**Minimum Balance:**	$1,203,508.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,203,508.09	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,508.09	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009186 %

Gross Earnings:	$626.01
Administrative Fee:	($25.55)
Cash Management Fee:	($9.39)
Adjusted Interest:	$591.07
Balance Including Interest:	$1,204,099.16

10/1/2015 - 10/31/2015

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$100,098.09	$34,369.02	$0.00	$134,467.11
10/02/2015	$134,467.11	$0.00	$0.00	$134,467.11
10/03/2015	$134,467.11	$0.00	$0.00	$134,467.11
10/04/2015	$134,467.11	$0.00	$0.00	$134,467.11
10/05/2015	$134,467.11	$794.38	$0.00	$135,261.49
10/06/2015	$135,261.49	$449.75	$0.00	$135,711.24
10/07/2015	$135,711.24	$503.62	$0.00	$136,214.86
10/08/2015	$136,214.86	$906.73	$0.00	$137,121.59
10/09/2015	$137,121.59	$505.55	$0.00	$137,627.14
10/10/2015	$137,627.14	$0.00	$0.00	$137,627.14
10/11/2015	$137,627.14	$0.00	$0.00	$137,627.14
10/12/2015	$137,627.14	$0.00	$0.00	$137,627.14
10/13/2015	$137,627.14	$1,175.04	$0.00	$138,802.18
10/14/2015	$138,802.18	$654.90	$0.00	$139,457.08
10/15/2015	$139,457.08	$2,101.10	$0.00	$141,558.18
10/16/2015	$141,558.18	$11,926.51	$0.00	$153,484.69
10/17/2015	$153,484.69	$0.00	$0.00	$153,484.69
10/18/2015	$153,484.69	$0.00	$0.00	$153,484.69
10/19/2015	$153,484.69	$1,504.54	$0.00	$154,989.23
10/20/2015	$154,989.23	$1,255.73	$0.00	$156,244.96
10/21/2015	$156,244.96	$1,342.06	$0.00	$157,587.02
10/22/2015	$157,587.02	$5,211.16	$0.00	$162,798.18
10/23/2015	$162,798.18	$1,472.74	$0.00	$164,270.92
10/24/2015	$164,270.92	$0.00	$0.00	$164,270.92
10/25/2015	$164,270.92	$0.00	$0.00	$164,270.92
10/26/2015	$164,270.92	$2,359.47	$0.00	$166,630.39
10/27/2015	$166,630.39	$839.38	$13.55	$167,456.22
10/28/2015	$167,456.22	$3,783.28	$0.00	$171,239.50
10/29/2015	$171,239.50	$1,941.11	$0.00	$173,180.61
10/30/2015	$173,180.61	$0.00	$0.00	$173,180.61
10/31/2015	$173,180.61	$54,456.50	$0.00	$227,637.11
Totals	$100,098.09	$127,552.57	$13.55	$227,637.11

Account Summary

Ending Balance:	$227,637.11	**Minimum Balance:**	$134,467.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,637.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$152,152.07	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009209 %

Gross Earnings:	$79.14
Administrative Fee:	($3.23)
Cash Management Fee:	($1.19)
Adjusted Interest:	$74.72
Balance Including Interest:	$227,711.83

10/1/2015 - 10/31/2015

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,159,549.11	$2,478.21	$159,105.13	$4,002,922.19
10/02/2015	$4,002,922.19	$1,780.32	$462,766.41	$3,541,936.10
10/03/2015	$3,541,936.10	$0.00	$0.00	$3,541,936.10
10/04/2015	$3,541,936.10	$0.00	$0.00	$3,541,936.10
10/05/2015	$3,541,936.10	$225,036.45	$52,032.21	$3,714,940.34
10/06/2015	$3,714,940.34	$59,245.33	$5,989.09	$3,768,196.58
10/07/2015	$3,768,196.58	$42,758.33	$77,423.47	$3,733,531.44
10/08/2015	$3,733,531.44	$60,233.55	$711.75	$3,793,053.24
10/09/2015	$3,793,053.24	$51,391.49	$99,494.40	$3,744,950.33
10/10/2015	$3,744,950.33	$0.00	$0.00	$3,744,950.33
10/11/2015	$3,744,950.33	$0.00	$0.00	$3,744,950.33
10/12/2015	$3,744,950.33	$3,694.01	$0.00	$3,748,644.34
10/13/2015	$3,748,644.34	$134,003.19	$239,318.25	$3,643,329.28
10/14/2015	$3,643,329.28	$164,447.68	$1,800.47	$3,805,976.49
10/15/2015	$3,805,976.49	$112,341.61	$51,227.84	$3,867,090.26
10/16/2015	$3,867,090.26	$918,108.12	$245.00	$4,784,953.38
10/17/2015	$4,784,953.38	$0.00	$0.00	$4,784,953.38
10/18/2015	$4,784,953.38	$0.00	$0.00	$4,784,953.38
10/19/2015	$4,784,953.38	$181,507.29	$45,799.13	$4,920,661.54
10/20/2015	$4,920,661.54	$216,885.06	$4,938.10	$5,132,608.50
10/21/2015	$5,132,608.50	$173,728.63	$21,415.52	$5,284,921.61
10/22/2015	$5,284,921.61	$489,492.58	$32,868.87	$5,741,545.32
10/23/2015	$5,741,545.32	$207,327.83	$263.56	$5,948,609.59
10/24/2015	$5,948,609.59	$0.00	$0.00	$5,948,609.59
10/25/2015	$5,948,609.59	$0.00	$0.00	$5,948,609.59
10/26/2015	$5,948,609.59	$235,451.92	$233.25	$6,183,828.26
10/27/2015	$6,183,828.26	$219,827.82	$6,544.48	$6,397,111.60
10/28/2015	$6,397,111.60	$277,819.20	$22,371.04	$6,652,559.76
10/29/2015	$6,652,559.76	$787,184.16	$1,205,488.51	$6,234,255.41
10/30/2015	$6,234,255.41	$246.50	$48,466.39	$6,186,035.52
10/31/2015	$6,186,035.52	$4,526,694.69	$0.00	$10,712,730.21
Totals	$4,159,549.11	$9,091,683.97	$2,538,502.87	$10,712,730.21

Account Summary

Ending Balance:	$10,712,730.21	**Minimum Balance:**	$3,541,936.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,712,730.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,889,848.07	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,543.47
Administrative Fee:	($103.83)
Cash Management Fee:	($38.17)
Adjusted Interest:	$2,401.47
Balance Including Interest:	$10,715,131.68

10/1/2015 - 10/31/2015

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,389.02	$1.61	$0.00	$3,390.63
10/02/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/03/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/04/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/05/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/06/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/07/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/08/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/09/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/10/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/11/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/12/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/13/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/14/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/15/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/16/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/17/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/18/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/19/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/20/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/21/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/22/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/23/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/24/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/25/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/26/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/27/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/28/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/29/2015	$3,390.63	$0.00	$0.00	$3,390.63
10/30/2015	$3,390.63	$86.25	$0.00	$3,476.88
10/31/2015	$3,476.88	$0.00	$0.00	$3,476.88
Totals	$3,389.02	$87.86	$0.00	$3,476.88

Account Summary

Ending Balance:	$3,476.88	**Minimum Balance:**	$3,390.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,476.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,396.19	**Charge Rate:**	0.024268 %
				Cash Mgmt Rate:	0.010401 %

Gross Earnings:	$1.77
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.67
Balance Including Interest:	$3,478.55

10/1/2015 - 10/31/2015

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$429,393.17	$206.65	$0.00	$429,599.82
10/02/2015	$429,599.82	$0.00	$0.00	$429,599.82
10/03/2015	$429,599.82	$0.00	$0.00	$429,599.82
10/04/2015	$429,599.82	$0.00	$0.00	$429,599.82
10/05/2015	$429,599.82	$4,374.98	$13.19	$433,961.61
10/06/2015	$433,961.61	$1,945.76	$1.47	$435,905.90
10/07/2015	$435,905.90	$1,868.47	$9.73	$437,764.64
10/08/2015	$437,764.64	$2,225.57	$25.40	$439,964.81
10/09/2015	$439,964.81	$2,400.48	$0.00	$442,365.29
10/10/2015	$442,365.29	$0.00	$0.00	$442,365.29
10/11/2015	$442,365.29	$0.00	$0.00	$442,365.29
10/12/2015	$442,365.29	$441.04	$0.00	$442,806.33
10/13/2015	$442,806.33	$4,025.05	$0.00	$446,831.38
10/14/2015	$446,831.38	$3,082.54	$0.00	$449,913.92
10/15/2015	$449,913.92	$4,623.76	$5.95	$454,531.73
10/16/2015	$454,531.73	$26,865.26	$0.00	$481,396.99
10/17/2015	$481,396.99	$0.00	$0.00	$481,396.99
10/18/2015	$481,396.99	$0.00	$0.00	$481,396.99
10/19/2015	$481,396.99	$5,481.34	$0.00	$486,878.33
10/20/2015	$486,878.33	$5,953.92	$0.00	$492,832.25
10/21/2015	$492,832.25	$4,006.62	$29.09	$496,809.78
10/22/2015	$496,809.78	$16,110.92	$0.00	$512,920.70
10/23/2015	$512,920.70	$5,735.27	$4.62	$518,651.35
10/24/2015	$518,651.35	$0.00	$0.00	$518,651.35
10/25/2015	$518,651.35	$0.00	$0.00	$518,651.35
10/26/2015	$518,651.35	$9,230.71	$42.02	$527,840.04
10/27/2015	$527,840.04	$3,795.03	$0.00	$531,635.07
10/28/2015	$531,635.07	$12,676.43	$0.00	$544,311.50
10/29/2015	$544,311.50	$18,180.47	$5.61	$562,486.36
10/30/2015	$562,486.36	$0.00	$0.00	$562,486.36
10/31/2015	$562,486.36	$149,067.93	$0.00	$711,554.29
Totals	$429,393.17	$282,298.20	$137.08	$711,554.29

Account Summary

Ending Balance:	$711,554.29	**Minimum Balance:**	$429,599.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$711,554.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$484,421.78	**Charge Rate:**	0.024938 %
				Cash Mgmt Rate:	0.009163 %

Gross Earnings:	$251.97
Administrative Fee:	($10.26)
Cash Management Fee:	($3.77)
Adjusted Interest:	$237.94
Balance Including Interest:	$711,792.23

10/1/2015 - 10/31/2015

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,844,178.45	$901.33	$0.00	$1,845,079.78
10/02/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/03/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/04/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/05/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/06/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/07/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/08/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/09/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/10/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/11/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/12/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/13/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/14/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/15/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/16/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/17/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/18/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/19/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/20/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/21/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/22/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/23/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/24/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/25/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/26/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/27/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/28/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/29/2015	$1,845,079.78	$0.00	$0.00	$1,845,079.78
10/30/2015	$1,845,079.78	$19.70	$0.00	$1,845,099.48
10/31/2015	$1,845,099.48	$0.00	$0.00	$1,845,099.48
Totals	$1,844,178.45	$921.03	$0.00	$1,845,099.48

Account Summary

Ending Balance:	$1,845,099.48	**Minimum Balance:**	$1,845,079.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,845,099.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,845,081.05	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$959.73
Administrative Fee:	($39.18)
Cash Management Fee:	($14.40)
Adjusted Interest:	$906.15
Balance Including Interest:	$1,846,005.63

10/1/2015 - 10/31/2015

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,019,485.75	$498.26	$0.00	$1,019,984.01
10/02/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/03/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/04/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/05/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/06/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/07/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/08/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/09/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/10/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/11/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/12/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/13/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/14/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/15/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/16/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/17/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/18/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/19/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/20/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/21/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/22/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/23/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/24/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/25/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/26/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/27/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/28/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/29/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/30/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
10/31/2015	$1,019,984.01	$0.00	$0.00	$1,019,984.01
Totals	$1,019,485.75	$498.26	$0.00	$1,019,984.01

Account Summary

Ending Balance:	$1,019,984.01	**Minimum Balance:**	$1,019,984.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,019,984.01	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,019,984.01	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$530.54
Administrative Fee:	($21.66)
Cash Management Fee:	($7.96)
Adjusted Interest:	$500.92
Balance Including Interest:	$1,020,484.93

10/1/2015 - 10/31/2015

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,226,399.11	$1,576.89	$0.00	$3,227,976.00
10/02/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/03/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/04/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/05/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/06/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/07/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/08/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/09/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/10/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/11/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/12/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/13/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/14/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/15/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/16/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/17/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/18/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/19/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/20/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/21/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/22/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/23/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/24/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/25/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/26/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/27/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/28/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/29/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/30/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
10/31/2015	$3,227,976.00	$0.00	$0.00	$3,227,976.00
Totals	$3,226,399.11	$1,576.89	$0.00	$3,227,976.00

Account Summary

Ending Balance:	$3,227,976.00	**Minimum Balance:**	$3,227,976.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,227,976.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,227,976.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,679.05
Administrative Fee:	($68.54)
Cash Management Fee:	($25.20)
Adjusted Interest:	$1,585.31
Balance Including Interest:	$3,229,561.31

10/1/2015 - 10/31/2015

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$611,836.78	$299.03	$0.00	$612,135.81
10/02/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/03/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/04/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/05/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/06/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/07/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/08/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/09/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/10/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/11/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/12/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/13/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/14/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/15/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/16/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/17/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/18/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/19/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/20/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/21/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/22/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/23/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/24/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/25/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/26/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/27/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/28/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/29/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/30/2015	$612,135.81	$0.00	$0.00	$612,135.81
10/31/2015	$612,135.81	$0.00	$0.00	$612,135.81
Totals	$611,836.78	$299.03	$0.00	$612,135.81

Account Summary

Ending Balance:	$612,135.81	**Minimum Balance:**	$612,135.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$612,135.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$612,135.81	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$318.40
Administrative Fee:	($13.00)
Cash Management Fee:	($4.78)
Adjusted Interest:	$300.62
Balance Including Interest:	$612,436.43

10/1/2015 - 10/31/2015

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,136.97	$2.51	$0.00	$5,139.48
10/02/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/03/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/04/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/05/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/06/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/07/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/08/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/09/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/10/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/11/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/12/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/13/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/14/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/15/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/16/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/17/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/18/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/19/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/20/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/21/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/22/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/23/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/24/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/25/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/26/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/27/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/28/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/29/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/30/2015	$5,139.48	$0.00	$0.00	$5,139.48
10/31/2015	$5,139.48	$0.00	$0.00	$5,139.48
Totals	$5,136.97	$2.51	$0.00	$5,139.48

Account Summary

Ending Balance:	$5,139.48	**Minimum Balance:**	$5,139.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,139.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,139.48	**Charge Rate:**	0.025200 %
				Cash Mgmt Rate:	0.009164 %

Gross Earnings:	$2.67
Administrative Fee:	($0.11)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.52
Balance Including Interest:	$5,142.00

10/1/2015 - 10/31/2015

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$442,008.03	$213.98	$0.00	$442,222.01
10/02/2015	$442,222.01	$0.00	$0.00	$442,222.01
10/03/2015	$442,222.01	$0.00	$0.00	$442,222.01
10/04/2015	$442,222.01	$0.00	$0.00	$442,222.01
10/05/2015	$442,222.01	$2,783.81	$8.24	$444,997.58
10/06/2015	$444,997.58	$1,216.09	$0.92	$446,212.75
10/07/2015	$446,212.75	$1,167.77	$6.08	$447,374.44
10/08/2015	$447,374.44	$1,390.29	$15.88	$448,748.85
10/09/2015	$448,748.85	$1,500.37	$0.00	$450,249.22
10/10/2015	$450,249.22	$0.00	$0.00	$450,249.22
10/11/2015	$450,249.22	$0.00	$0.00	$450,249.22
10/12/2015	$450,249.22	$275.64	$0.00	$450,524.86
10/13/2015	$450,524.86	$2,515.61	$0.00	$453,040.47
10/14/2015	$453,040.47	$1,926.55	$0.00	$454,967.02
10/15/2015	$454,967.02	$2,889.80	$3.72	$457,853.10
10/16/2015	$457,853.10	$16,790.51	$0.00	$474,643.61
10/17/2015	$474,643.61	$0.00	$0.00	$474,643.61
10/18/2015	$474,643.61	$0.00	$0.00	$474,643.61
10/19/2015	$474,643.61	$3,425.77	$0.00	$478,069.38
10/20/2015	$478,069.38	$3,721.12	$20.63	$481,769.87
10/21/2015	$481,769.87	$2,504.09	$18.18	$484,255.78
10/22/2015	$484,255.78	$10,069.13	$0.00	$494,324.91
10/23/2015	$494,324.91	$3,618.77	$2.90	$497,940.78
10/24/2015	$497,940.78	$0.00	$0.00	$497,940.78
10/25/2015	$497,940.78	$0.00	$0.00	$497,940.78
10/26/2015	$497,940.78	$5,769.08	$26.26	$503,683.60
10/27/2015	$503,683.60	$2,371.87	$0.00	$506,055.47
10/28/2015	$506,055.47	$7,922.72	$0.00	$513,978.19
10/29/2015	$513,978.19	$11,362.51	$3.51	$525,337.19
10/30/2015	$525,337.19	$7.18	$0.00	$525,344.37
10/31/2015	$525,344.37	$93,166.40	$0.00	$618,510.77
Totals	$442,008.03	$176,609.06	$106.32	$618,510.77

Account Summary

Ending Balance:	$618,510.77	**Minimum Balance:**	$442,222.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$618,510.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$476,530.24	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$247.87
Administrative Fee:	($10.12)
Cash Management Fee:	($3.72)
Adjusted Interest:	$234.03
Balance Including Interest:	$618,744.80

10/1/2015 - 10/31/2015

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$532,148.74	$1,921.49	$4,121.80	$529,948.43
10/02/2015	$529,948.43	$0.00	$0.00	$529,948.43
10/03/2015	$529,948.43	$0.00	$0.00	$529,948.43
10/04/2015	$529,948.43	$0.00	$0.00	$529,948.43
10/05/2015	$529,948.43	$23,956.59	$16,269.86	$537,635.16
10/06/2015	$537,635.16	$11,626.88	$0.00	$549,262.04
10/07/2015	$549,262.04	$12,635.91	$0.00	$561,897.95
10/08/2015	$561,897.95	$14,869.75	$0.00	$576,767.70
10/09/2015	$576,767.70	$11,040.25	$106.55	$587,701.40
10/10/2015	$587,701.40	$0.00	$0.00	$587,701.40
10/11/2015	$587,701.40	$0.00	$0.00	$587,701.40
10/12/2015	$587,701.40	$0.00	$0.00	$587,701.40
10/13/2015	$587,701.40	$23,104.72	$0.00	$610,806.12
10/14/2015	$610,806.12	$10,918.64	$0.00	$621,724.76
10/15/2015	$621,724.76	$79,232.75	$0.00	$700,957.51
10/16/2015	$700,957.51	$225,555.63	$0.00	$926,513.14
10/17/2015	$926,513.14	$0.00	$0.00	$926,513.14
10/18/2015	$926,513.14	$0.00	$0.00	$926,513.14
10/19/2015	$926,513.14	$43,599.02	$0.00	$970,112.16
10/20/2015	$970,112.16	$21,171.68	$0.00	$991,283.84
10/21/2015	$991,283.84	$36,426.85	$0.00	$1,027,710.69
10/22/2015	$1,027,710.69	$91,258.48	$0.00	$1,118,969.17
10/23/2015	$1,118,969.17	$23,448.95	$0.00	$1,142,418.12
10/24/2015	$1,142,418.12	$0.00	$0.00	$1,142,418.12
10/25/2015	$1,142,418.12	$0.00	$0.00	$1,142,418.12
10/26/2015	$1,142,418.12	$34,281.86	$0.00	$1,176,699.98
10/27/2015	$1,176,699.98	$24,696.73	$0.00	$1,201,396.71
10/28/2015	$1,201,396.71	$41,041.70	$0.00	$1,242,438.41
10/29/2015	$1,242,438.41	$133,688.09	$184.00	$1,375,942.50
10/30/2015	$1,375,942.50	$80.05	$12,493.93	$1,363,528.62
10/31/2015	$1,363,528.62	$1,110,475.48	$310.00	$2,473,694.10
Totals	$532,148.74	$1,975,031.50	$33,486.14	$2,473,694.10

Account Summary

Ending Balance:	$2,473,694.10	**Minimum Balance:**	$529,948.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,473,694.10	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$896,071.63	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$466.10
Administrative Fee:	($19.03)
Cash Management Fee:	($6.99)
Adjusted Interest:	$440.08
Balance Including Interest:	$2,474,134.18

10/1/2015 - 10/31/2015

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$584,323.75	$285.58	$0.00	$584,609.33
10/02/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/03/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/04/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/05/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/06/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/07/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/08/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/09/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/10/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/11/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/12/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/13/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/14/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/15/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/16/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/17/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/18/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/19/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/20/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/21/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/22/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/23/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/24/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/25/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/26/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/27/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/28/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/29/2015	$584,609.33	$0.00	$0.00	$584,609.33
10/30/2015	$584,609.33	$1.91	$0.00	$584,611.24
10/31/2015	$584,611.24	$0.00	$0.00	$584,611.24
Totals	$584,323.75	$287.49	$0.00	$584,611.24

Account Summary

Ending Balance:	$584,611.24	**Minimum Balance:**	$584,609.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$584,611.24	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$584,609.45	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$304.08
Administrative Fee:	($12.41)
Cash Management Fee:	($4.56)
Adjusted Interest:	$287.11
Balance Including Interest:	$584,898.35

10/1/2015 - 10/31/2015

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$43.62	$0.14	$0.00	$43.76
10/02/2015	$43.76	$0.00	$0.00	$43.76
10/03/2015	$43.76	$0.00	$0.00	$43.76
10/04/2015	$43.76	$0.00	$0.00	$43.76
10/05/2015	$43.76	$0.00	$0.00	$43.76
10/06/2015	$43.76	$0.00	$0.00	$43.76
10/07/2015	$43.76	$0.00	$0.00	$43.76
10/08/2015	$43.76	$0.00	$0.00	$43.76
10/09/2015	$43.76	$0.00	$0.00	$43.76
10/10/2015	$43.76	$0.00	$0.00	$43.76
10/11/2015	$43.76	$0.00	$0.00	$43.76
10/12/2015	$43.76	$0.00	$0.00	$43.76
10/13/2015	$43.76	$0.00	$0.00	$43.76
10/14/2015	$43.76	$0.00	$0.00	$43.76
10/15/2015	$43.76	$0.00	$0.00	$43.76
10/16/2015	$43.76	$0.00	$0.00	$43.76
10/17/2015	$43.76	$0.00	$0.00	$43.76
10/18/2015	$43.76	$0.00	$0.00	$43.76
10/19/2015	$43.76	$0.00	$0.00	$43.76
10/20/2015	$43.76	$0.00	$0.00	$43.76
10/21/2015	$43.76	$0.00	$0.00	$43.76
10/22/2015	$43.76	$0.00	$0.00	$43.76
10/23/2015	$43.76	$0.00	$0.00	$43.76
10/24/2015	$43.76	$0.00	$0.00	$43.76
10/25/2015	$43.76	$0.00	$0.00	$43.76
10/26/2015	$43.76	$0.00	$0.00	$43.76
10/27/2015	$43.76	$0.00	$0.00	$43.76
10/28/2015	$43.76	$0.00	$0.00	$43.76
10/29/2015	$43.76	$0.00	$0.00	$43.76
10/30/2015	$43.76	$51.51	$0.00	$95.27
10/31/2015	$95.27	$0.00	$0.00	$95.27
Totals	$43.62	$51.65	$0.00	$95.27

Account Summary

Ending Balance:	$95.27	**Minimum Balance:**	$43.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95.27	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$47.08	**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:	$95.30

10/1/2015 - 10/31/2015

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,300,831.81	$635.75	$0.00	$1,301,467.56
10/02/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/03/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/04/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/05/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/06/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/07/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/08/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/09/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/10/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/11/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/12/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/13/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/14/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/15/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/16/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/17/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/18/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/19/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/20/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/21/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/22/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/23/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/24/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/25/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/26/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/27/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/28/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/29/2015	$1,301,467.56	$0.00	$0.00	$1,301,467.56
10/30/2015	$1,301,467.56	$45.41	$0.00	$1,301,512.97
10/31/2015	$1,301,512.97	$0.00	$0.00	$1,301,512.97
Totals	$1,300,831.81	$681.16	$0.00	$1,301,512.97

Account Summary

Ending Balance:	$1,301,512.97	**Minimum Balance:**	$1,301,467.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,301,512.97	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,301,470.49	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$676.96
Administrative Fee:	($27.63)
Cash Management Fee:	($10.16)
Adjusted Interest:	$639.17
Balance Including Interest:	$1,302,152.14

10/1/2015 - 10/31/2015

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$512,363.03	$250.41	$0.00	$512,613.44
10/02/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/03/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/04/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/05/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/06/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/07/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/08/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/09/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/10/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/11/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/12/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/13/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/14/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/15/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/16/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/17/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/18/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/19/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/20/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/21/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/22/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/23/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/24/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/25/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/26/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/27/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/28/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/29/2015	$512,613.44	$0.00	$0.00	$512,613.44
10/30/2015	$512,613.44	$2.60	$0.00	$512,616.04
10/31/2015	$512,616.04	$0.00	$0.00	$512,616.04
Totals	$512,363.03	$253.01	$0.00	$512,616.04

Account Summary

Ending Balance:	$512,616.04	**Minimum Balance:**	$512,613.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$512,616.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$512,613.61	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$266.64
Administrative Fee:	($10.88)
Cash Management Fee:	($4.00)
Adjusted Interest:	$251.76
Balance Including Interest:	$512,867.80

10/1/2015 - 10/31/2015

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$24,870.26	$12.16	$0.00	$24,882.42
10/02/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/03/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/04/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/05/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/06/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/07/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/08/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/09/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/10/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/11/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/12/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/13/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/14/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/15/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/16/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/17/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/18/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/19/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/20/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/21/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/22/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/23/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/24/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/25/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/26/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/27/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/28/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/29/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/30/2015	$24,882.42	$0.00	$0.00	$24,882.42
10/31/2015	$24,882.42	$0.00	$0.00	$24,882.42
Totals	$24,870.26	$12.16	$0.00	$24,882.42

Account Summary

Ending Balance:	$24,882.42	**Minimum Balance:**	$24,882.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,882.42	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$24,882.42	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.008991 %

Gross Earnings:	$12.94
Administrative Fee:	($0.53)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.22
Balance Including Interest:	$24,894.64

10/1/2015 - 10/31/2015

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$186,023.58	$90.92	$0.00	$186,114.50
10/02/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/03/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/04/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/05/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/06/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/07/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/08/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/09/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/10/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/11/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/12/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/13/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/14/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/15/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/16/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/17/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/18/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/19/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/20/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/21/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/22/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/23/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/24/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/25/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/26/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/27/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/28/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/29/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/30/2015	$186,114.50	$0.00	$0.00	$186,114.50
10/31/2015	$186,114.50	$0.00	$0.00	$186,114.50
Totals	$186,023.58	$90.92	$0.00	$186,114.50

Account Summary

Ending Balance:	$186,114.50	**Minimum Balance:**	$186,114.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,114.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$186,114.50	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009173 %

Gross Earnings:	$96.81
Administrative Fee:	($3.95)
Cash Management Fee:	($1.45)
Adjusted Interest:	$91.41
Balance Including Interest:	$186,205.91

10/1/2015 - 10/31/2015

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$18.49	$0.00	$0.00	$18.49
10/02/2015	$18.49	$0.00	$0.00	$18.49
10/03/2015	$18.49	$0.00	$0.00	$18.49
10/04/2015	$18.49	$0.00	$0.00	$18.49
10/05/2015	$18.49	$0.00	$0.00	$18.49
10/06/2015	$18.49	$0.00	$0.00	$18.49
10/07/2015	$18.49	$0.00	$0.00	$18.49
10/08/2015	$18.49	$0.00	$0.00	$18.49
10/09/2015	$18.49	$0.00	$0.00	$18.49
10/10/2015	$18.49	$0.00	$0.00	$18.49
10/11/2015	$18.49	$0.00	$0.00	$18.49
10/12/2015	$18.49	$0.00	$0.00	$18.49
10/13/2015	$18.49	$0.00	$0.00	$18.49
10/14/2015	$18.49	$0.00	$0.00	$18.49
10/15/2015	$18.49	$0.00	$0.00	$18.49
10/16/2015	$18.49	$0.00	$0.00	$18.49
10/17/2015	$18.49	$0.00	$0.00	$18.49
10/18/2015	$18.49	$0.00	$0.00	$18.49
10/19/2015	$18.49	$0.00	$0.00	$18.49
10/20/2015	$18.49	$0.00	$0.00	$18.49
10/21/2015	$18.49	$0.00	$0.00	$18.49
10/22/2015	$18.49	$0.00	$0.00	$18.49
10/23/2015	$18.49	$0.00	$0.00	$18.49
10/24/2015	$18.49	$0.00	$0.00	$18.49
10/25/2015	$18.49	$0.00	$0.00	$18.49
10/26/2015	$18.49	$0.00	$0.00	$18.49
10/27/2015	$18.49	$0.00	$0.00	$18.49
10/28/2015	$18.49	$0.00	$0.00	$18.49
10/29/2015	$18.49	$0.00	$0.00	$18.49
10/30/2015	$18.49	$0.00	$0.00	$18.49
10/31/2015	$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:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$18.50

10/1/2015 - 10/31/2015

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$477,017.11	$229.13	$0.00	$477,246.24
10/02/2015	$477,246.24	$0.00	$0.00	$477,246.24
10/03/2015	$477,246.24	$0.00	$0.00	$477,246.24
10/04/2015	$477,246.24	$0.00	$0.00	$477,246.24
10/05/2015	$477,246.24	$4,373.29	$0.00	$481,619.53
10/06/2015	$481,619.53	$2,235.52	$0.00	$483,855.05
10/07/2015	$483,855.05	$2,199.19	$0.00	$486,054.24
10/08/2015	$486,054.24	$3,022.80	$0.00	$489,077.04
10/09/2015	$489,077.04	$2,130.98	$27.94	$491,180.08
10/10/2015	$491,180.08	$0.00	$0.00	$491,180.08
10/11/2015	$491,180.08	$0.00	$0.00	$491,180.08
10/12/2015	$491,180.08	$0.00	$0.00	$491,180.08
10/13/2015	$491,180.08	$6,812.53	$0.00	$497,992.61
10/14/2015	$497,992.61	$4,150.60	$0.00	$502,143.21
10/15/2015	$502,143.21	$11,250.62	$0.00	$513,393.83
10/16/2015	$513,393.83	$40,494.18	$0.00	$553,888.01
10/17/2015	$553,888.01	$0.00	$0.00	$553,888.01
10/18/2015	$553,888.01	$0.00	$0.00	$553,888.01
10/19/2015	$553,888.01	$9,312.27	$0.00	$563,200.28
10/20/2015	$563,200.28	$4,218.44	$0.00	$567,418.72
10/21/2015	$567,418.72	$6,425.70	$0.00	$573,844.42
10/22/2015	$573,844.42	$18,000.02	$0.00	$591,844.44
10/23/2015	$591,844.44	$4,474.61	$0.00	$596,319.05
10/24/2015	$596,319.05	$0.00	$0.00	$596,319.05
10/25/2015	$596,319.05	$0.00	$0.00	$596,319.05
10/26/2015	$596,319.05	$7,331.49	$0.00	$603,650.54
10/27/2015	$603,650.54	$5,902.46	$0.00	$609,553.00
10/28/2015	$609,553.00	$8,275.28	$0.00	$617,828.28
10/29/2015	$617,828.28	$24,562.55	$43.02	$642,347.81
10/30/2015	$642,347.81	$9.42	$0.00	$642,357.23
10/31/2015	$642,357.23	$206,468.07	$0.00	$848,825.30
Totals	$477,017.11	$371,879.15	$70.96	$848,825.30

Account Summary

Ending Balance:	$848,825.30	**Minimum Balance:**	$477,246.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,825.30	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$549,655.87	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$285.90
Administrative Fee:	($11.67)
Cash Management Fee:	($4.29)
Adjusted Interest:	$269.94
Balance Including Interest:	$849,095.24

10/1/2015 - 10/31/2015

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$19,919.24	$9.73	$0.00	$19,928.97
10/02/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/03/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/04/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/05/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/06/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/07/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/08/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/09/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/10/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/11/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/12/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/13/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/14/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/15/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/16/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/17/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/18/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/19/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/20/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/21/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/22/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/23/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/24/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/25/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/26/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/27/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/28/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/29/2015	$19,928.97	$0.00	$0.00	$19,928.97
10/30/2015	$19,928.97	$40.83	$0.00	$19,969.80
10/31/2015	$19,969.80	$0.00	$0.00	$19,969.80
Totals	$19,919.24	$50.56	$0.00	$19,969.80

Account Summary

Ending Balance:	$19,969.80	**Minimum Balance:**	$19,928.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,969.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$19,931.60	**Charge Rate:**	0.024811 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$10.37
Administrative Fee:	($0.42)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.79
Balance Including Interest:	$19,979.59

10/1/2015 - 10/31/2015

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$45,455.51	$20.21	$0.00	$45,475.72
10/02/2015	$45,475.72	$0.00	$0.00	$45,475.72
10/03/2015	$45,475.72	$0.00	$0.00	$45,475.72
10/04/2015	$45,475.72	$0.00	$0.00	$45,475.72
10/05/2015	$45,475.72	$2,353.03	$0.00	$47,828.75
10/06/2015	$47,828.75	$944.35	$0.00	$48,773.10
10/07/2015	$48,773.10	$1,131.19	$0.00	$49,904.29
10/08/2015	$49,904.29	$2,485.06	$0.00	$52,389.35
10/09/2015	$52,389.35	$1,425.16	$0.00	$53,814.51
10/10/2015	$53,814.51	$0.00	$0.00	$53,814.51
10/11/2015	$53,814.51	$0.00	$0.00	$53,814.51
10/12/2015	$53,814.51	$17.68	$0.00	$53,832.19
10/13/2015	$53,832.19	$3,338.15	$0.00	$57,170.34
10/14/2015	$57,170.34	$1,437.43	$0.00	$58,607.77
10/15/2015	$58,607.77	$4,363.40	$33.30	$62,937.87
10/16/2015	$62,937.87	$25,087.36	$0.00	$88,025.23
10/17/2015	$88,025.23	$0.00	$0.00	$88,025.23
10/18/2015	$88,025.23	$0.00	$0.00	$88,025.23
10/19/2015	$88,025.23	$4,308.37	$20.58	$92,313.02
10/20/2015	$92,313.02	$5,099.15	$116.82	$97,295.35
10/21/2015	$97,295.35	$3,891.27	$0.00	$101,186.62
10/22/2015	$101,186.62	$8,995.14	$0.00	$110,181.76
10/23/2015	$110,181.76	$4,320.55	$0.00	$114,502.31
10/24/2015	$114,502.31	$0.00	$0.00	$114,502.31
10/25/2015	$114,502.31	$0.00	$0.00	$114,502.31
10/26/2015	$114,502.31	$4,594.93	$0.00	$119,097.24
10/27/2015	$119,097.24	$5,329.88	$0.00	$124,427.12
10/28/2015	$124,427.12	$5,287.97	$0.00	$129,715.09
10/29/2015	$129,715.09	$8,453.07	$7.95	$138,160.21
10/30/2015	$138,160.21	$0.00	$0.00	$138,160.21
10/31/2015	$138,160.21	$104,151.66	$111.64	$242,200.23
Totals	$45,455.51	$197,035.01	$290.29	$242,200.23

Account Summary

Ending Balance:	$242,200.23	**Minimum Balance:**	$45,475.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,200.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$86,293.86	**Charge Rate:**	0.024969 %
				Cash Mgmt Rate:	0.009142 %

Gross Earnings:	$44.89
Administrative Fee:	($1.83)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.39
Balance Including Interest:	$242,242.62

10/1/2015 - 10/31/2015

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,813,084.25	$4,689.64	$0.00	$1,817,773.89
10/02/2015	$1,817,773.89	$0.00	$0.00	$1,817,773.89
10/03/2015	$1,817,773.89	$0.00	$0.00	$1,817,773.89
10/04/2015	$1,817,773.89	$0.00	$0.00	$1,817,773.89
10/05/2015	$1,817,773.89	$35,020.97	$0.00	$1,852,794.86
10/06/2015	$1,852,794.86	$24,243.09	$0.00	$1,877,037.95
10/07/2015	$1,877,037.95	$18,499.16	$0.00	$1,895,537.11
10/08/2015	$1,895,537.11	$18,621.16	$0.00	$1,914,158.27
10/09/2015	$1,914,158.27	$16,007.53	$476.27	$1,929,689.53
10/10/2015	$1,929,689.53	$0.00	$0.00	$1,929,689.53
10/11/2015	$1,929,689.53	$0.00	$0.00	$1,929,689.53
10/12/2015	$1,929,689.53	$0.00	$0.00	$1,929,689.53
10/13/2015	$1,929,689.53	$84,607.67	$0.00	$2,014,297.20
10/14/2015	$2,014,297.20	$32,791.39	$0.00	$2,047,088.59
10/15/2015	$2,047,088.59	$52,421.87	$424,569.86	$1,674,940.60
10/16/2015	$1,674,940.60	$459,882.70	$0.00	$2,134,823.30
10/17/2015	$2,134,823.30	$0.00	$0.00	$2,134,823.30
10/18/2015	$2,134,823.30	$0.00	$0.00	$2,134,823.30
10/19/2015	$2,134,823.30	$69,596.92	$0.00	$2,204,420.22
10/20/2015	$2,204,420.22	$30,973.40	$0.00	$2,235,393.62
10/21/2015	$2,235,393.62	$63,347.02	$0.00	$2,298,740.64
10/22/2015	$2,298,740.64	$175,450.16	$0.00	$2,474,190.80
10/23/2015	$2,474,190.80	$40,116.48	$98.86	$2,514,208.42
10/24/2015	$2,514,208.42	$0.00	$0.00	$2,514,208.42
10/25/2015	$2,514,208.42	$0.00	$0.00	$2,514,208.42
10/26/2015	$2,514,208.42	$99,693.06	$0.00	$2,613,901.48
10/27/2015	$2,613,901.48	$442,243.71	$0.00	$3,056,145.19
10/28/2015	$3,056,145.19	$100,456.01	$0.00	$3,156,601.20
10/29/2015	$3,156,601.20	$131,885.53	$124.81	$3,288,361.92
10/30/2015	$3,288,361.92	$92.96	$352,620.91	$2,935,833.97
10/31/2015	$2,935,833.97	$2,111,862.86	$278.39	$5,047,418.44
Totals	$1,813,084.25	$4,012,503.29	$778,169.10	$5,047,418.44

Account Summary

Ending Balance:	$5,047,418.44	**Minimum Balance:**	$1,674,940.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,047,418.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,307,219.71	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,200.11
Administrative Fee:	($48.99)
Cash Management Fee:	($18.01)
Adjusted Interest:	$1,133.11
Balance Including Interest:	$5,048,551.55

10/1/2015 - 10/31/2015

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$660,122.18	$376.02	$0.00	$660,498.20
10/02/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/03/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/04/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/05/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/06/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/07/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/08/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/09/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/10/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/11/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/12/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/13/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/14/2015	$660,498.20	$0.00	$0.00	$660,498.20
10/15/2015	$660,498.20	$0.00	$14,210.78	$646,287.42
10/16/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/17/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/18/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/19/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/20/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/21/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/22/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/23/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/24/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/25/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/26/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/27/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/28/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/29/2015	$646,287.42	$0.00	$0.00	$646,287.42
10/30/2015	$646,287.42	$29.80	$9,835.40	$636,481.82
10/31/2015	$636,481.82	$0.00	$0.00	$636,481.82
Totals	$660,122.18	$405.82	$24,046.18	$636,481.82

Account Summary

Ending Balance:	$636,481.82	**Minimum Balance:**	$636,481.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,498.20	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$652,072.57	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$339.17
Administrative Fee:	($13.85)
Cash Management Fee:	($5.09)
Adjusted Interest:	$320.23
Balance Including Interest:	$636,802.05

10/1/2015 - 10/31/2015

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$408,848.62	$199.82	$0.00	$409,048.44
10/02/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/03/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/04/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/05/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/06/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/07/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/08/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/09/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/10/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/11/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/12/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/13/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/14/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/15/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/16/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/17/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/18/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/19/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/20/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/21/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/22/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/23/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/24/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/25/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/26/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/27/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/28/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/29/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/30/2015	$409,048.44	$0.00	$0.00	$409,048.44
10/31/2015	$409,048.44	$0.00	$0.00	$409,048.44
Totals	$408,848.62	$199.82	$0.00	$409,048.44

Account Summary

Ending Balance:	$409,048.44	**Minimum Balance:**	$409,048.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$409,048.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$409,048.44	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009182 %

Gross Earnings:	$212.77
Administrative Fee:	($8.69)
Cash Management Fee:	($3.19)
Adjusted Interest:	$200.89
Balance Including Interest:	$409,249.33

10/1/2015 - 10/31/2015

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$813,019.85	$392.58	$0.00	$813,412.43
10/02/2015	$813,412.43	$0.00	$0.00	$813,412.43
10/03/2015	$813,412.43	$0.00	$0.00	$813,412.43
10/04/2015	$813,412.43	$0.00	$0.00	$813,412.43
10/05/2015	$813,412.43	$4,103.03	$0.00	$817,515.46
10/06/2015	$817,515.46	$2,606.45	$0.00	$820,121.91
10/07/2015	$820,121.91	$2,267.02	$0.00	$822,388.93
10/08/2015	$822,388.93	$2,363.29	$0.00	$824,752.22
10/09/2015	$824,752.22	$2,062.38	$72.03	$826,742.57
10/10/2015	$826,742.57	$0.00	$0.00	$826,742.57
10/11/2015	$826,742.57	$0.00	$0.00	$826,742.57
10/12/2015	$826,742.57	$0.00	$0.00	$826,742.57
10/13/2015	$826,742.57	$10,702.51	$0.00	$837,445.08
10/14/2015	$837,445.08	$3,742.20	$0.00	$841,187.28
10/15/2015	$841,187.28	$6,752.52	$0.00	$847,939.80
10/16/2015	$847,939.80	$59,735.70	$0.00	$907,675.50
10/17/2015	$907,675.50	$0.00	$0.00	$907,675.50
10/18/2015	$907,675.50	$0.00	$0.00	$907,675.50
10/19/2015	$907,675.50	$7,963.30	$0.00	$915,638.80
10/20/2015	$915,638.80	$3,948.12	$0.00	$919,586.92
10/21/2015	$919,586.92	$8,182.37	$0.00	$927,769.29
10/22/2015	$927,769.29	$22,420.55	$0.00	$950,189.84
10/23/2015	$950,189.84	$5,104.84	$14.97	$955,279.71
10/24/2015	$955,279.71	$0.00	$0.00	$955,279.71
10/25/2015	$955,279.71	$0.00	$0.00	$955,279.71
10/26/2015	$955,279.71	$12,443.80	$0.00	$967,723.51
10/27/2015	$967,723.51	$5,580.05	$0.00	$973,303.56
10/28/2015	$973,303.56	$13,020.11	$0.00	$986,323.67
10/29/2015	$986,323.67	$17,140.58	$16.27	$1,003,447.98
10/30/2015	$1,003,447.98	$13.86	$0.00	$1,003,461.84
10/31/2015	$1,003,461.84	$274,189.80	$0.00	$1,277,651.64
Totals	$813,019.85	$464,735.06	$103.27	$1,277,651.64

Account Summary

Ending Balance:	$1,277,651.64	**Minimum Balance:**	$813,412.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,277,651.64	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$899,546.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$467.90
Administrative Fee:	($19.10)
Cash Management Fee:	($7.02)
Adjusted Interest:	$441.78
Balance Including Interest:	$1,278,093.42

10/1/2015 - 10/31/2015

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$498,669.01	$399.10	$0.00	$499,068.11
10/02/2015	$499,068.11	$0.00	$0.00	$499,068.11
10/03/2015	$499,068.11	$0.00	$0.00	$499,068.11
10/04/2015	$499,068.11	$0.00	$0.00	$499,068.11
10/05/2015	$499,068.11	$13,479.41	$0.00	$512,547.52
10/06/2015	$512,547.52	$5,167.67	$0.00	$517,715.19
10/07/2015	$517,715.19	$3,041.52	$0.00	$520,756.71
10/08/2015	$520,756.71	$4,995.76	$16.52	$525,735.95
10/09/2015	$525,735.95	$6,092.98	$0.00	$531,828.93
10/10/2015	$531,828.93	$0.00	$0.00	$531,828.93
10/11/2015	$531,828.93	$0.00	$0.00	$531,828.93
10/12/2015	$531,828.93	$0.00	$0.00	$531,828.93
10/13/2015	$531,828.93	$9,480.18	$0.00	$541,309.11
10/14/2015	$541,309.11	$5,439.51	$0.00	$546,748.62
10/15/2015	$546,748.62	$11,413.12	$253,729.20	$304,432.54
10/16/2015	$304,432.54	$76,333.29	$0.00	$380,765.83
10/17/2015	$380,765.83	$0.00	$0.00	$380,765.83
10/18/2015	$380,765.83	$0.00	$0.00	$380,765.83
10/19/2015	$380,765.83	$51,818.83	$0.00	$432,584.66
10/20/2015	$432,584.66	$6,919.12	$0.00	$439,503.78
10/21/2015	$439,503.78	$11,473.73	$0.00	$450,977.51
10/22/2015	$450,977.51	$27,224.06	$0.00	$478,201.57
10/23/2015	$478,201.57	$12,449.08	$0.00	$490,650.65
10/24/2015	$490,650.65	$0.00	$0.00	$490,650.65
10/25/2015	$490,650.65	$0.00	$0.00	$490,650.65
10/26/2015	$490,650.65	$19,397.35	$0.00	$510,048.00
10/27/2015	$510,048.00	$8,779.36	$0.00	$518,827.36
10/28/2015	$518,827.36	$25,049.03	$0.00	$543,876.39
10/29/2015	$543,876.39	$24,343.26	$0.00	$568,219.65
10/30/2015	$568,219.65	$474.76	$192,056.11	$376,638.30
10/31/2015	$376,638.30	$379,942.99	$0.00	$756,581.29
Totals	$498,669.01	$703,714.11	$445,801.83	$756,581.29

Account Summary

Ending Balance:	$756,581.29	**Minimum Balance:**	$304,432.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$756,581.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$492,985.22	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$256.43
Administrative Fee:	($10.47)
Cash Management Fee:	($3.85)
Adjusted Interest:	$242.11
Balance Including Interest:	$756,823.40

10/1/2015 - 10/31/2015

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$18,999.86	$6.14	$0.00	$19,006.00
10/02/2015	$19,006.00	$0.00	$0.00	$19,006.00
10/03/2015	$19,006.00	$0.00	$0.00	$19,006.00
10/04/2015	$19,006.00	$0.00	$0.00	$19,006.00
10/05/2015	$19,006.00	$5,189.17	$0.00	$24,195.17
10/06/2015	$24,195.17	$1,878.04	$0.00	$26,073.21
10/07/2015	$26,073.21	$1,169.83	$0.00	$27,243.04
10/08/2015	$27,243.04	$1,776.37	$0.00	$29,019.41
10/09/2015	$29,019.41	$1,677.80	$0.00	$30,697.21
10/10/2015	$30,697.21	$0.00	$0.00	$30,697.21
10/11/2015	$30,697.21	$0.00	$0.00	$30,697.21
10/12/2015	$30,697.21	$0.00	$0.00	$30,697.21
10/13/2015	$30,697.21	$3,593.93	$0.00	$34,291.14
10/14/2015	$34,291.14	$2,082.30	$0.00	$36,373.44
10/15/2015	$36,373.44	$4,339.85	$26.12	$40,687.17
10/16/2015	$40,687.17	$29,753.16	$0.00	$70,440.33
10/17/2015	$70,440.33	$0.00	$0.00	$70,440.33
10/18/2015	$70,440.33	$0.00	$0.00	$70,440.33
10/19/2015	$70,440.33	$4,803.29	$0.00	$75,243.62
10/20/2015	$75,243.62	$2,701.83	$0.00	$77,945.45
10/21/2015	$77,945.45	$4,466.98	$0.00	$82,412.43
10/22/2015	$82,412.43	$10,534.83	$0.00	$92,947.26
10/23/2015	$92,947.26	$4,867.13	$0.00	$97,814.39
10/24/2015	$97,814.39	$0.00	$0.00	$97,814.39
10/25/2015	$97,814.39	$0.00	$0.00	$97,814.39
10/26/2015	$97,814.39	$7,518.67	$0.00	$105,333.06
10/27/2015	$105,333.06	$3,353.52	$0.00	$108,686.58
10/28/2015	$108,686.58	$9,668.58	$0.00	$118,355.16
10/29/2015	$118,355.16	$9,369.06	$0.00	$127,724.22
10/30/2015	$127,724.22	$0.00	$0.00	$127,724.22
10/31/2015	$127,724.22	$148,251.95	$0.00	$275,976.17
Totals	$18,999.86	$257,002.43	$26.12	$275,976.17

Account Summary

Ending Balance:	$275,976.17	**Minimum Balance:**	$19,006.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,976.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$68,187.35	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.009152 %

Gross Earnings:	$35.47
Administrative Fee:	($1.45)
Cash Management Fee:	($0.53)
Adjusted Interest:	$33.49
Balance Including Interest:	$276,009.66

10/1/2015 - 10/31/2015

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$810,617.68	$396.18	$0.00	$811,013.86
10/02/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/03/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/04/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/05/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/06/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/07/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/08/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/09/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/10/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/11/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/12/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/13/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/14/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/15/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/16/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/17/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/18/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/19/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/20/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/21/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/22/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/23/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/24/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/25/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/26/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/27/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/28/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/29/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/30/2015	$811,013.86	$0.00	$0.00	$811,013.86
10/31/2015	$811,013.86	$0.00	$0.00	$811,013.86
Totals	$810,617.68	$396.18	$0.00	$811,013.86

Account Summary

Ending Balance:	$811,013.86	**Minimum Balance:**	$811,013.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$811,013.86	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$811,013.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$421.85
Administrative Fee:	($17.22)
Cash Management Fee:	($6.33)
Adjusted Interest:	$398.30
Balance Including Interest:	$811,412.16

10/1/2015 - 10/31/2015

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$742,392.47	$362.83	$0.00	$742,755.30
10/02/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/03/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/04/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/05/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/06/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/07/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/08/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/09/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/10/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/11/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/12/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/13/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/14/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/15/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/16/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/17/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/18/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/19/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/20/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/21/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/22/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/23/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/24/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/25/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/26/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/27/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/28/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/29/2015	$742,755.30	$0.00	$0.00	$742,755.30
10/30/2015	$742,755.30	$24.21	$0.00	$742,779.51
10/31/2015	$742,779.51	$0.00	$0.00	$742,779.51
Totals	$742,392.47	$387.04	$0.00	$742,779.51

Account Summary

Ending Balance:	$742,779.51	**Minimum Balance:**	$742,755.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$742,779.51	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$742,756.86	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$386.35
Administrative Fee:	($15.77)
Cash Management Fee:	($5.80)
Adjusted Interest:	$364.78
Balance Including Interest:	$743,144.29

10/1/2015 - 10/31/2015

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$894,826.56	$429.54	$0.00	$895,256.10
10/02/2015	$895,256.10	$0.00	$0.00	$895,256.10
10/03/2015	$895,256.10	$0.00	$0.00	$895,256.10
10/04/2015	$895,256.10	$0.00	$0.00	$895,256.10
10/05/2015	$895,256.10	$12,949.08	$0.00	$908,205.18
10/06/2015	$908,205.18	$5,121.16	$0.00	$913,326.34
10/07/2015	$913,326.34	$2,921.86	$0.00	$916,248.20
10/08/2015	$916,248.20	$4,781.56	$0.00	$921,029.76
10/09/2015	$921,029.76	$4,212.74	$0.00	$925,242.50
10/10/2015	$925,242.50	$0.00	$0.00	$925,242.50
10/11/2015	$925,242.50	$0.00	$0.00	$925,242.50
10/12/2015	$925,242.50	$0.00	$0.00	$925,242.50
10/13/2015	$925,242.50	$9,107.24	$0.00	$934,349.74
10/14/2015	$934,349.74	$5,225.50	$0.00	$939,575.24
10/15/2015	$939,575.24	$10,891.38	$63.94	$950,402.68
10/16/2015	$950,402.68	$73,330.12	$0.00	$1,023,732.80
10/17/2015	$1,023,732.80	$0.00	$0.00	$1,023,732.80
10/18/2015	$1,023,732.80	$0.00	$0.00	$1,023,732.80
10/19/2015	$1,023,732.80	$12,249.82	$0.00	$1,035,982.62
10/20/2015	$1,035,982.62	$6,646.91	$0.00	$1,042,629.53
10/21/2015	$1,042,629.53	$11,022.34	$0.00	$1,053,651.87
10/22/2015	$1,053,651.87	$25,835.47	$0.00	$1,079,487.34
10/23/2015	$1,079,487.34	$11,959.27	$0.00	$1,091,446.61
10/24/2015	$1,091,446.61	$0.00	$0.00	$1,091,446.61
10/25/2015	$1,091,446.61	$0.00	$0.00	$1,091,446.61
10/26/2015	$1,091,446.61	$18,634.20	$0.00	$1,110,080.81
10/27/2015	$1,110,080.81	$8,331.16	$0.00	$1,118,411.97
10/28/2015	$1,118,411.97	$24,063.50	$0.00	$1,142,475.47
10/29/2015	$1,142,475.47	$23,399.51	$0.00	$1,165,874.98
10/30/2015	$1,165,874.98	$47.82	$0.00	$1,165,922.80
10/31/2015	$1,165,922.80	$365,324.37	$0.00	$1,531,247.17
Totals	$894,826.56	$636,484.55	$63.94	$1,531,247.17

Account Summary

Ending Balance:	$1,531,247.17	**Minimum Balance:**	$895,256.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,531,247.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,949.49	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009195 %

Gross Earnings:	$529.49
Administrative Fee:	($21.61)
Cash Management Fee:	($7.95)
Adjusted Interest:	$499.93
Balance Including Interest:	$1,531,747.10

10/1/2015 - 10/31/2015

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$244,228.96	$116.56	$0.00	$244,345.52
10/02/2015	$244,345.52	$0.00	$0.00	$244,345.52
10/03/2015	$244,345.52	$0.00	$0.00	$244,345.52
10/04/2015	$244,345.52	$0.00	$0.00	$244,345.52
10/05/2015	$244,345.52	$4,818.88	$0.00	$249,164.40
10/06/2015	$249,164.40	$1,698.40	$0.00	$250,862.80
10/07/2015	$250,862.80	$989.08	$0.00	$251,851.88
10/08/2015	$251,851.88	$1,566.93	$0.00	$253,418.81
10/09/2015	$253,418.81	$1,641.05	$0.00	$255,059.86
10/10/2015	$255,059.86	$0.00	$0.00	$255,059.86
10/11/2015	$255,059.86	$0.00	$0.00	$255,059.86
10/12/2015	$255,059.86	$0.00	$0.00	$255,059.86
10/13/2015	$255,059.86	$3,249.68	$0.00	$258,309.54
10/14/2015	$258,309.54	$1,990.95	$0.00	$260,300.49
10/15/2015	$260,300.49	$4,046.28	$26.10	$264,320.67
10/16/2015	$264,320.67	$24,088.52	$0.00	$288,409.19
10/17/2015	$288,409.19	$0.00	$0.00	$288,409.19
10/18/2015	$288,409.19	$0.00	$0.00	$288,409.19
10/19/2015	$288,409.19	$4,297.30	$0.00	$292,706.49
10/20/2015	$292,706.49	$2,535.58	$0.00	$295,242.07
10/21/2015	$295,242.07	$3,580.51	$0.00	$298,822.58
10/22/2015	$298,822.58	$9,130.39	$0.00	$307,952.97
10/23/2015	$307,952.97	$4,442.40	$0.00	$312,395.37
10/24/2015	$312,395.37	$0.00	$0.00	$312,395.37
10/25/2015	$312,395.37	$0.00	$0.00	$312,395.37
10/26/2015	$312,395.37	$7,278.24	$0.00	$319,673.61
10/27/2015	$319,673.61	$3,217.48	$0.00	$322,891.09
10/28/2015	$322,891.09	$8,741.57	$0.00	$331,632.66
10/29/2015	$331,632.66	$8,543.43	$0.00	$340,176.09
10/30/2015	$340,176.09	$0.00	$0.00	$340,176.09
10/31/2015	$340,176.09	$129,778.85	$0.00	$469,954.94
Totals	$244,228.96	$225,752.08	$26.10	$469,954.94

Account Summary

Ending Balance:	$469,954.94	**Minimum Balance:**	$244,345.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$469,954.94	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$287,338.46	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009179 %

Gross Earnings:	$149.46
Administrative Fee:	($6.10)
Cash Management Fee:	($2.24)
Adjusted Interest:	$141.12
Balance Including Interest:	$470,096.06

10/1/2015 - 10/31/2015

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$38,350.82	$18.74	$0.00	$38,369.56
10/02/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/03/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/04/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/05/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/06/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/07/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/08/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/09/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/10/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/11/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/12/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/13/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/14/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/15/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/16/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/17/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/18/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/19/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/20/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/21/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/22/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/23/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/24/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/25/2015	$38,369.56	$0.00	$0.00	$38,369.56
10/26/2015	$38,369.56	$575.40	$0.00	$38,944.96
10/27/2015	$38,944.96	$0.00	$0.00	$38,944.96
10/28/2015	$38,944.96	$0.00	$0.00	$38,944.96
10/29/2015	$38,944.96	$0.00	$0.00	$38,944.96
10/30/2015	$38,944.96	$0.00	$0.00	$38,944.96
10/31/2015	$38,944.96	$0.00	$0.00	$38,944.96
Totals	$38,350.82	$594.14	$0.00	$38,944.96

Account Summary

Ending Balance:	$38,944.96	**Minimum Balance:**	$38,369.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,944.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$38,480.93	**Charge Rate:**	0.025090 %
				Cash Mgmt Rate:	0.009179 %

Gross Earnings:	$20.01
Administrative Fee:	($0.82)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.89
Balance Including Interest:	$38,963.85

10/1/2015 - 10/31/2015

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$54.34	$0.03	$0.00	$54.37
10/02/2015	$54.37	$0.00	$0.00	$54.37
10/03/2015	$54.37	$0.00	$0.00	$54.37
10/04/2015	$54.37	$0.00	$0.00	$54.37
10/05/2015	$54.37	$0.00	$0.00	$54.37
10/06/2015	$54.37	$0.00	$0.00	$54.37
10/07/2015	$54.37	$0.00	$0.00	$54.37
10/08/2015	$54.37	$0.00	$0.00	$54.37
10/09/2015	$54.37	$0.00	$0.00	$54.37
10/10/2015	$54.37	$0.00	$0.00	$54.37
10/11/2015	$54.37	$0.00	$0.00	$54.37
10/12/2015	$54.37	$0.00	$0.00	$54.37
10/13/2015	$54.37	$0.00	$0.00	$54.37
10/14/2015	$54.37	$0.00	$0.00	$54.37
10/15/2015	$54.37	$0.00	$0.00	$54.37
10/16/2015	$54.37	$0.00	$0.00	$54.37
10/17/2015	$54.37	$0.00	$0.00	$54.37
10/18/2015	$54.37	$0.00	$0.00	$54.37
10/19/2015	$54.37	$0.00	$0.00	$54.37
10/20/2015	$54.37	$0.00	$0.00	$54.37
10/21/2015	$54.37	$0.00	$0.00	$54.37
10/22/2015	$54.37	$0.00	$0.00	$54.37
10/23/2015	$54.37	$0.00	$0.00	$54.37
10/24/2015	$54.37	$0.00	$0.00	$54.37
10/25/2015	$54.37	$0.00	$0.00	$54.37
10/26/2015	$54.37	$0.00	$0.00	$54.37
10/27/2015	$54.37	$0.00	$0.00	$54.37
10/28/2015	$54.37	$0.00	$0.00	$54.37
10/29/2015	$54.37	$0.00	$0.00	$54.37
10/30/2015	$54.37	$0.00	$0.00	$54.37
10/31/2015	$54.37	$0.00	$0.00	$54.37
Totals	$54.34	$0.03	$0.00	$54.37

Account Summary

Ending Balance:	$54.37	**Minimum Balance:**	$54.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.37	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$54.37	**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:	$54.40

10/1/2015 - 10/31/2015

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,084,053.93	$1,099.63	$0.00	$2,085,153.56
10/02/2015	$2,085,153.56	$0.00	$5,187.58	$2,079,965.98
10/03/2015	$2,079,965.98	$0.00	$0.00	$2,079,965.98
10/04/2015	$2,079,965.98	$0.00	$0.00	$2,079,965.98
10/05/2015	$2,079,965.98	$13,246.04	$53,921.69	$2,039,290.33
10/06/2015	$2,039,290.33	$6,634.23	$0.00	$2,045,924.56
10/07/2015	$2,045,924.56	$6,674.26	$0.00	$2,052,598.82
10/08/2015	$2,052,598.82	$13,890.96	$0.00	$2,066,489.78
10/09/2015	$2,066,489.78	$5,218.59	$17,009.60	$2,054,698.77
10/10/2015	$2,054,698.77	$0.00	$0.00	$2,054,698.77
10/11/2015	$2,054,698.77	$0.00	$0.00	$2,054,698.77
10/12/2015	$2,054,698.77	$274.10	$0.00	$2,054,972.87
10/13/2015	$2,054,972.87	$13,723.48	$197.32	$2,068,499.03
10/14/2015	$2,068,499.03	$6,454.81	$0.00	$2,074,953.84
10/15/2015	$2,074,953.84	$22,139.53	$77,930.61	$2,019,162.76
10/16/2015	$2,019,162.76	$156,440.55	$5,106.61	$2,170,496.70
10/17/2015	$2,170,496.70	$0.00	$0.00	$2,170,496.70
10/18/2015	$2,170,496.70	$0.00	$0.00	$2,170,496.70
10/19/2015	$2,170,496.70	$18,155.51	$199.99	$2,188,452.22
10/20/2015	$2,188,452.22	$27,206.82	$15,754.23	$2,199,904.81
10/21/2015	$2,199,904.81	$16,040.23	$0.00	$2,215,945.04
10/22/2015	$2,215,945.04	$62,425.29	$0.00	$2,278,370.33
10/23/2015	$2,278,370.33	$16,176.39	$0.00	$2,294,546.72
10/24/2015	$2,294,546.72	$0.00	$0.00	$2,294,546.72
10/25/2015	$2,294,546.72	$0.00	$0.00	$2,294,546.72
10/26/2015	$2,294,546.72	$27,821.19	$4,418.38	$2,317,949.53
10/27/2015	$2,317,949.53	$12,845.28	$300.00	$2,330,494.81
10/28/2015	$2,330,494.81	$31,678.96	$0.00	$2,362,173.77
10/29/2015	$2,362,173.77	$26,519.96	$539.96	$2,388,153.77
10/30/2015	$2,388,153.77	$34.60	$97,747.11	$2,290,441.26
10/31/2015	$2,290,441.26	$641,125.91	$0.00	$2,931,567.17
Totals	$2,084,053.93	$1,125,826.32	$278,313.08	$2,931,567.17

Account Summary

Ending Balance:	$2,931,567.17	**Minimum Balance:**	$2,019,162.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,931,567.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,187,407.19	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$1,137.79
Administrative Fee:	($46.44)
Cash Management Fee:	($17.07)
Adjusted Interest:	$1,074.28
Balance Including Interest:	$2,932,641.45

10/1/2015 - 10/31/2015

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$29,428.31	$14.37	$0.00	$29,442.68
10/02/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/03/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/04/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/05/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/06/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/07/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/08/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/09/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/10/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/11/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/12/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/13/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/14/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/15/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/16/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/17/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/18/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/19/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/20/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/21/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/22/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/23/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/24/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/25/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/26/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/27/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/28/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/29/2015	$29,442.68	$0.00	$0.00	$29,442.68
10/30/2015	$29,442.68	$45.61	$0.00	$29,488.29
10/31/2015	$29,488.29	$0.00	$0.00	$29,488.29
Totals	$29,428.31	$59.98	$0.00	$29,488.29

Account Summary

Ending Balance:	$29,488.29	**Minimum Balance:**	$29,442.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,488.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$29,445.62	**Charge Rate:**	0.025191 %
				Cash Mgmt Rate:	0.009197 %

Gross Earnings:	$15.31
Administrative Fee:	($0.63)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.45
Balance Including Interest:	$29,502.74

10/1/2015 - 10/31/2015

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$424,914.60	$207.18	$0.00	$425,121.78
10/02/2015	$425,121.78	$0.00	$0.00	$425,121.78
10/03/2015	$425,121.78	$0.00	$0.00	$425,121.78
10/04/2015	$425,121.78	$0.00	$0.00	$425,121.78
10/05/2015	$425,121.78	$430.36	$0.00	$425,552.14
10/06/2015	$425,552.14	$215.54	$0.00	$425,767.68
10/07/2015	$425,767.68	$216.83	$0.00	$425,984.51
10/08/2015	$425,984.51	$451.31	$0.00	$426,435.82
10/09/2015	$426,435.82	$166.30	$0.00	$426,602.12
10/10/2015	$426,602.12	$0.00	$0.00	$426,602.12
10/11/2015	$426,602.12	$0.00	$0.00	$426,602.12
10/12/2015	$426,602.12	$8.91	$0.00	$426,611.03
10/13/2015	$426,611.03	$1,927.27	$0.00	$428,538.30
10/14/2015	$428,538.30	$209.71	$0.00	$428,748.01
10/15/2015	$428,748.01	$719.29	$1.70	$429,465.60
10/16/2015	$429,465.60	$5,082.47	$0.00	$434,548.07
10/17/2015	$434,548.07	$0.00	$0.00	$434,548.07
10/18/2015	$434,548.07	$0.00	$0.00	$434,548.07
10/19/2015	$434,548.07	$589.85	$0.00	$435,137.92
10/20/2015	$435,137.92	$877.08	$0.00	$436,015.00
10/21/2015	$436,015.00	$521.26	$0.00	$436,536.26
10/22/2015	$436,536.26	$2,019.52	$0.00	$438,555.78
10/23/2015	$438,555.78	$525.55	$0.00	$439,081.33
10/24/2015	$439,081.33	$0.00	$0.00	$439,081.33
10/25/2015	$439,081.33	$0.00	$0.00	$439,081.33
10/26/2015	$439,081.33	$903.87	$0.00	$439,985.20
10/27/2015	$439,985.20	$417.33	$0.00	$440,402.53
10/28/2015	$440,402.53	$1,029.33	$0.00	$441,431.86
10/29/2015	$441,431.86	$861.60	$17.54	$442,275.92
10/30/2015	$442,275.92	$2.61	$0.00	$442,278.53
10/31/2015	$442,278.53	$20,829.29	$0.00	$463,107.82
Totals	$424,914.60	$38,212.46	$19.24	$463,107.82

Account Summary

Ending Balance:	$463,107.82	**Minimum Balance:**	$425,121.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$463,107.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$433,355.21	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009183 %

Gross Earnings:	$225.42
Administrative Fee:	($9.20)
Cash Management Fee:	($3.38)
Adjusted Interest:	$212.84
Balance Including Interest:	$463,320.66

10/1/2015 - 10/31/2015

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$36,954.21	$18.06	$0.00	$36,972.27
10/02/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/03/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/04/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/05/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/06/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/07/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/08/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/09/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/10/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/11/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/12/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/13/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/14/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/15/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/16/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/17/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/18/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/19/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/20/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/21/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/22/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/23/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/24/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/25/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/26/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/27/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/28/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/29/2015	$36,972.27	$0.00	$0.00	$36,972.27
10/30/2015	$36,972.27	$1.64	$0.00	$36,973.91
10/31/2015	$36,973.91	$0.00	$0.00	$36,973.91
Totals	$36,954.21	$19.70	$0.00	$36,973.91

Account Summary

Ending Balance:	$36,973.91	**Minimum Balance:**	$36,972.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,973.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$36,972.38	**Charge Rate:**	0.025158 %
				Cash Mgmt Rate:	0.009235 %

Gross Earnings:	$19.23
Administrative Fee:	($0.79)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.15
Balance Including Interest:	$36,992.06

10/1/2015 - 10/31/2015

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$202,831.25	$99.13	$0.00	$202,930.38
10/02/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/03/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/04/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/05/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/06/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/07/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/08/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/09/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/10/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/11/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/12/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/13/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/14/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/15/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/16/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/17/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/18/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/19/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/20/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/21/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/22/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/23/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/24/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/25/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/26/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/27/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/28/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/29/2015	$202,930.38	$0.00	$0.00	$202,930.38
10/30/2015	$202,930.38	$6.77	$0.00	$202,937.15
10/31/2015	$202,937.15	$0.00	$0.00	$202,937.15
Totals	$202,831.25	$105.90	$0.00	$202,937.15

Account Summary

Ending Balance:	$202,937.15	**Minimum Balance:**	$202,930.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,937.15	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$202,930.82	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009167 %

Gross Earnings:	$105.55
Administrative Fee:	($4.31)
Cash Management Fee:	($1.58)
Adjusted Interest:	$99.66
Balance Including Interest:	$203,036.81

10/1/2015 - 10/31/2015

100456040 - FIRE DISTRICT #45 FACILITY U

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$130,789.34	$63.91	$0.00	$130,853.25
10/02/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/03/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/04/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/05/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/06/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/07/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/08/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/09/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/10/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/11/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/12/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/13/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/14/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/15/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/16/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/17/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/18/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/19/2015	$130,853.25	$0.00	$0.00	$130,853.25
10/20/2015	$130,853.25	$240.00	$0.00	$131,093.25
10/21/2015	$131,093.25	$0.00	$0.00	$131,093.25
10/22/2015	$131,093.25	$0.00	$0.00	$131,093.25
10/23/2015	$131,093.25	$0.00	$0.00	$131,093.25
10/24/2015	$131,093.25	$0.00	$0.00	$131,093.25
10/25/2015	$131,093.25	$0.00	$0.00	$131,093.25
10/26/2015	$131,093.25	$48.00	$1,510.41	$129,630.84
10/27/2015	$129,630.84	$0.00	$0.00	$129,630.84
10/28/2015	$129,630.84	$0.00	$0.00	$129,630.84
10/29/2015	$129,630.84	$0.00	$0.00	$129,630.84
10/30/2015	$129,630.84	$0.27	$0.00	$129,631.11
10/31/2015	$129,631.11	$0.00	$0.00	$129,631.11
Totals	$130,789.34	$352.18	$1,510.41	$129,631.11

Account Summary

Ending Balance:	$129,631.11	**Minimum Balance:**	$129,630.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,093.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$130,663.12	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$67.97
Administrative Fee:	($2.77)
Cash Management Fee:	($1.02)
Adjusted Interest:	$64.18
Balance Including Interest:	$129,695.29

10/1/2015 - 10/31/2015

100456050 - FIRE DIST #45 VEHICLE CHARGE STATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$130.96	$0.07	$0.00	$131.03
10/02/2015	$131.03	$0.00	$0.00	$131.03
10/03/2015	$131.03	$0.00	$0.00	$131.03
10/04/2015	$131.03	$0.00	$0.00	$131.03
10/05/2015	$131.03	$0.00	$0.00	$131.03
10/06/2015	$131.03	$0.00	$0.00	$131.03
10/07/2015	$131.03	$0.00	$0.00	$131.03
10/08/2015	$131.03	$0.00	$0.00	$131.03
10/09/2015	$131.03	$0.00	$0.00	$131.03
10/10/2015	$131.03	$0.00	$0.00	$131.03
10/11/2015	$131.03	$0.00	$0.00	$131.03
10/12/2015	$131.03	$0.00	$0.00	$131.03
10/13/2015	$131.03	$0.00	$0.00	$131.03
10/14/2015	$131.03	$0.00	$0.00	$131.03
10/15/2015	$131.03	$0.00	$0.00	$131.03
10/16/2015	$131.03	$0.00	$0.00	$131.03
10/17/2015	$131.03	$0.00	$0.00	$131.03
10/18/2015	$131.03	$0.00	$0.00	$131.03
10/19/2015	$131.03	$0.00	$0.00	$131.03
10/20/2015	$131.03	$0.00	$0.00	$131.03
10/21/2015	$131.03	$0.00	$0.00	$131.03
10/22/2015	$131.03	$0.00	$0.00	$131.03
10/23/2015	$131.03	$0.00	$0.00	$131.03
10/24/2015	$131.03	$0.00	$0.00	$131.03
10/25/2015	$131.03	$0.00	$0.00	$131.03
10/26/2015	$131.03	$0.00	$0.00	$131.03
10/27/2015	$131.03	$300.00	$0.00	$431.03
10/28/2015	$431.03	$0.00	$0.00	$431.03
10/29/2015	$431.03	$0.00	$0.00	$431.03
10/30/2015	$431.03	$0.00	$0.00	$431.03
10/31/2015	$431.03	$0.00	$0.00	$431.03
Totals	$130.96	$300.07	$0.00	$431.03

Account Summary

Ending Balance:	$431.03	**Minimum Balance:**	$131.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$431.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$179.42	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$431.12

10/1/2015 - 10/31/2015

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$292,187.74	$142.81	$0.00	$292,330.55
10/02/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/03/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/04/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/05/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/06/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/07/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/08/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/09/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/10/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/11/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/12/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/13/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/14/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/15/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/16/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/17/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/18/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/19/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/20/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/21/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/22/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/23/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/24/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/25/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/26/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/27/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/28/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/29/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/30/2015	$292,330.55	$0.00	$0.00	$292,330.55
10/31/2015	$292,330.55	$0.00	$0.00	$292,330.55
Totals	$292,187.74	$142.81	$0.00	$292,330.55

Account Summary

Ending Balance:	$292,330.55	**Minimum Balance:**	$292,330.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,330.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$292,330.55	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009183 %

Gross Earnings:	$152.06
Administrative Fee:	($6.21)
Cash Management Fee:	($2.28)
Adjusted Interest:	$143.57
Balance Including Interest:	$292,474.12

10/1/2015 - 10/31/2015

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$291,885.93	$140.72	$0.00	$292,026.65
10/02/2015	$292,026.65	$0.00	$0.00	$292,026.65
10/03/2015	$292,026.65	$0.00	$0.00	$292,026.65
10/04/2015	$292,026.65	$0.00	$0.00	$292,026.65
10/05/2015	$292,026.65	$1,703.83	$0.00	$293,730.48
10/06/2015	$293,730.48	$839.35	$0.00	$294,569.83
10/07/2015	$294,569.83	$833.93	$0.00	$295,403.76
10/08/2015	$295,403.76	$1,786.81	$0.00	$297,190.57
10/09/2015	$297,190.57	$658.43	$0.00	$297,849.00
10/10/2015	$297,849.00	$0.00	$0.00	$297,849.00
10/11/2015	$297,849.00	$0.00	$0.00	$297,849.00
10/12/2015	$297,849.00	$35.26	$0.00	$297,884.26
10/13/2015	$297,884.26	$1,729.22	$0.00	$299,613.48
10/14/2015	$299,613.48	$830.26	$0.00	$300,443.74
10/15/2015	$300,443.74	$2,777.17	$6.72	$303,214.19
10/16/2015	$303,214.19	$20,111.73	$0.00	$323,325.92
10/17/2015	$323,325.92	$0.00	$0.00	$323,325.92
10/18/2015	$323,325.92	$0.00	$0.00	$323,325.92
10/19/2015	$323,325.92	$2,321.90	$0.00	$325,647.82
10/20/2015	$325,647.82	$3,472.56	$0.00	$329,120.38
10/21/2015	$329,120.38	$2,010.81	$0.00	$331,131.19
10/22/2015	$331,131.19	$7,989.23	$0.00	$339,120.42
10/23/2015	$339,120.42	$2,041.71	$0.00	$341,162.13
10/24/2015	$341,162.13	$0.00	$0.00	$341,162.13
10/25/2015	$341,162.13	$0.00	$0.00	$341,162.13
10/26/2015	$341,162.13	$3,512.58	$0.00	$344,674.71
10/27/2015	$344,674.71	$1,609.17	$0.00	$346,283.88
10/28/2015	$346,283.88	$4,033.15	$0.00	$350,317.03
10/29/2015	$350,317.03	$3,226.01	$69.45	$353,473.59
10/30/2015	$353,473.59	$5.26	$0.00	$353,478.85
10/31/2015	$353,478.85	$82,351.84	$0.00	$435,830.69
Totals	$291,885.93	$144,020.93	$76.17	$435,830.69

Account Summary

Ending Balance:	$435,830.69	**Minimum Balance:**	$292,026.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,830.69	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$320,846.67	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009174 %

Gross Earnings:	$166.89
Administrative Fee:	($6.81)
Cash Management Fee:	($2.50)
Adjusted Interest:	$157.58
Balance Including Interest:	$435,988.27

10/1/2015 - 10/31/2015

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$195,089.12	$97.03	$0.00	$195,186.15
10/02/2015	$195,186.15	$0.00	$0.00	$195,186.15
10/03/2015	$195,186.15	$0.00	$0.00	$195,186.15
10/04/2015	$195,186.15	$0.00	$0.00	$195,186.15
10/05/2015	$195,186.15	$723.70	$474.49	$195,435.36
10/06/2015	$195,435.36	$242.00	$0.00	$195,677.36
10/07/2015	$195,677.36	$220.65	$0.00	$195,898.01
10/08/2015	$195,898.01	$704.52	$0.00	$196,602.53
10/09/2015	$196,602.53	$671.70	$0.00	$197,274.23
10/10/2015	$197,274.23	$0.00	$0.00	$197,274.23
10/11/2015	$197,274.23	$0.00	$0.00	$197,274.23
10/12/2015	$197,274.23	$0.00	$0.00	$197,274.23
10/13/2015	$197,274.23	$321.00	$0.00	$197,595.23
10/14/2015	$197,595.23	$676.38	$0.00	$198,271.61
10/15/2015	$198,271.61	$725.24	$0.00	$198,996.85
10/16/2015	$198,996.85	$7,865.33	$0.00	$206,862.18
10/17/2015	$206,862.18	$0.00	$0.00	$206,862.18
10/18/2015	$206,862.18	$0.00	$0.00	$206,862.18
10/19/2015	$206,862.18	$1,967.65	$0.00	$208,829.83
10/20/2015	$208,829.83	$275.00	$0.00	$209,104.83
10/21/2015	$209,104.83	$1,056.33	$0.00	$210,161.16
10/22/2015	$210,161.16	$3,026.50	$9,841.14	$203,346.52
10/23/2015	$203,346.52	$1,237.50	$0.00	$204,584.02
10/24/2015	$204,584.02	$0.00	$0.00	$204,584.02
10/25/2015	$204,584.02	$0.00	$0.00	$204,584.02
10/26/2015	$204,584.02	$3,309.49	$0.00	$207,893.51
10/27/2015	$207,893.51	$1,166.98	$0.00	$209,060.49
10/28/2015	$209,060.49	$2,851.61	$474.49	$211,437.61
10/29/2015	$211,437.61	$2,363.45	$0.00	$213,801.06
10/30/2015	$213,801.06	$16.38	$0.00	$213,817.44
10/31/2015	$213,817.44	$44,957.15	$0.00	$258,774.59
Totals	$195,089.12	$74,475.59	$10,790.12	$258,774.59

Account Summary

Ending Balance:	$258,774.59	**Minimum Balance:**	$195,186.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,774.59	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$204,157.55	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.009170 %

Gross Earnings:	$106.19
Administrative Fee:	($4.33)
Cash Management Fee:	($1.59)
Adjusted Interest:	$100.27
Balance Including Interest:	$258,874.86

10/1/2015 - 10/31/2015

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$64,417.44	$31.29	$0.00	$64,448.73
10/02/2015	$64,448.73	$0.00	$0.00	$64,448.73
10/03/2015	$64,448.73	$0.00	$0.00	$64,448.73
10/04/2015	$64,448.73	$0.00	$0.00	$64,448.73
10/05/2015	$64,448.73	$173.88	$0.00	$64,622.61
10/06/2015	$64,622.61	$70.36	$0.00	$64,692.97
10/07/2015	$64,692.97	$54.08	$0.00	$64,747.05
10/08/2015	$64,747.05	$204.85	$0.00	$64,951.90
10/09/2015	$64,951.90	$185.94	$0.00	$65,137.84
10/10/2015	$65,137.84	$0.00	$0.00	$65,137.84
10/11/2015	$65,137.84	$0.00	$0.00	$65,137.84
10/12/2015	$65,137.84	$0.00	$0.00	$65,137.84
10/13/2015	$65,137.84	$93.33	$0.00	$65,231.17
10/14/2015	$65,231.17	$182.13	$0.00	$65,413.30
10/15/2015	$65,413.30	$167.30	$0.00	$65,580.60
10/16/2015	$65,580.60	$2,256.70	$0.00	$67,837.30
10/17/2015	$67,837.30	$0.00	$0.00	$67,837.30
10/18/2015	$67,837.30	$0.00	$0.00	$67,837.30
10/19/2015	$67,837.30	$555.65	$0.00	$68,392.95
10/20/2015	$68,392.95	$79.96	$0.00	$68,472.91
10/21/2015	$68,472.91	$307.15	$0.00	$68,780.06
10/22/2015	$68,780.06	$880.00	$0.00	$69,660.06
10/23/2015	$69,660.06	$359.82	$0.00	$70,019.88
10/24/2015	$70,019.88	$0.00	$0.00	$70,019.88
10/25/2015	$70,019.88	$0.00	$0.00	$70,019.88
10/26/2015	$70,019.88	$935.06	$0.00	$70,954.94
10/27/2015	$70,954.94	$339.31	$0.00	$71,294.25
10/28/2015	$71,294.25	$829.14	$0.00	$72,123.39
10/29/2015	$72,123.39	$613.05	$0.00	$72,736.44
10/30/2015	$72,736.44	$1.33	$0.00	$72,737.77
10/31/2015	$72,737.77	$13,074.92	$0.00	$85,812.69
Totals	$64,417.44	$21,395.25	$0.00	$85,812.69

Account Summary

Ending Balance:	$85,812.69	**Minimum Balance:**	$64,448.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,812.69	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$68,003.96	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.009176 %

Gross Earnings:	$35.37
Administrative Fee:	($1.44)
Cash Management Fee:	($0.53)
Adjusted Interest:	$33.40
Balance Including Interest:	$85,846.09

10/1/2015 - 10/31/2015

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$79,231.44	$41.88	$0.00	$79,273.32
10/02/2015	$79,273.32	$0.00	$0.00	$79,273.32
10/03/2015	$79,273.32	$0.00	$0.00	$79,273.32
10/04/2015	$79,273.32	$0.00	$0.00	$79,273.32
10/05/2015	$79,273.32	$1,791.90	$0.00	$81,065.22
10/06/2015	$81,065.22	$786.90	$0.00	$81,852.12
10/07/2015	$81,852.12	$1,325.83	$0.00	$83,177.95
10/08/2015	$83,177.95	$1,468.04	$6.63	$84,639.36
10/09/2015	$84,639.36	$270.75	$296.79	$84,613.32
10/10/2015	$84,613.32	$0.00	$0.00	$84,613.32
10/11/2015	$84,613.32	$0.00	$0.00	$84,613.32
10/12/2015	$84,613.32	$0.00	$0.00	$84,613.32
10/13/2015	$84,613.32	$2,630.43	$29,552.30	$57,691.45
10/14/2015	$57,691.45	$2,462.84	$0.00	$60,154.29
10/15/2015	$60,154.29	$1,658.79	$0.00	$61,813.08
10/16/2015	$61,813.08	$2,593.04	$0.00	$64,406.12
10/17/2015	$64,406.12	$0.00	$0.00	$64,406.12
10/18/2015	$64,406.12	$0.00	$0.00	$64,406.12
10/19/2015	$64,406.12	$2,702.69	$0.00	$67,108.81
10/20/2015	$67,108.81	$478.50	$0.00	$67,587.31
10/21/2015	$67,587.31	$1,170.07	$0.00	$68,757.38
10/22/2015	$68,757.38	$3,263.23	$0.00	$72,020.61
10/23/2015	$72,020.61	$1,333.27	$0.00	$73,353.88
10/24/2015	$73,353.88	$0.00	$0.00	$73,353.88
10/25/2015	$73,353.88	$0.00	$0.00	$73,353.88
10/26/2015	$73,353.88	$18,437.60	$0.00	$91,791.48
10/27/2015	$91,791.48	$2,729.14	$5,271.00	$89,249.62
10/28/2015	$89,249.62	$2,044.93	$0.00	$91,294.55
10/29/2015	$91,294.55	$1,364.99	$0.00	$92,659.54
10/30/2015	$92,659.54	$60.03	$0.00	$92,719.57
10/31/2015	$92,719.57	$32,578.10	$0.00	$125,297.67
Totals	$79,231.44	$81,192.95	$35,126.72	$125,297.67

Account Summary

Ending Balance:	$125,297.67	**Minimum Balance:**	$57,691.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,297.67	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$78,635.70	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009134 %

Gross Earnings:	$40.91
Administrative Fee:	($1.67)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.63
Balance Including Interest:	$125,336.30

10/1/2015 - 10/31/2015

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$100,186.05	$48.96	$0.00	$100,235.01
10/02/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/03/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/04/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/05/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/06/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/07/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/08/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/09/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/10/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/11/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/12/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/13/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/14/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/15/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/16/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/17/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/18/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/19/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/20/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/21/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/22/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/23/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/24/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/25/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/26/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/27/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/28/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/29/2015	$100,235.01	$0.00	$0.00	$100,235.01
10/30/2015	$100,235.01	$1.12	$0.00	$100,236.13
10/31/2015	$100,236.13	$0.00	$0.00	$100,236.13
Totals	$100,186.05	$50.08	$0.00	$100,236.13

Account Summary

Ending Balance:	$100,236.13	**Minimum Balance:**	$100,235.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,236.13	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$100,235.08	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.009162 %

Gross Earnings:	$52.13
Administrative Fee:	($2.13)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.22
Balance Including Interest:	$100,285.35

10/1/2015 - 10/31/2015

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$83,414.07	$40.77	$0.00	$83,454.84
10/02/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/03/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/04/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/05/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/06/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/07/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/08/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/09/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/10/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/11/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/12/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/13/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/14/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/15/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/16/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/17/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/18/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/19/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/20/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/21/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/22/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/23/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/24/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/25/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/26/2015	$83,454.84	$0.00	$0.00	$83,454.84
10/27/2015	$83,454.84	$5,271.00	$0.00	$88,725.84
10/28/2015	$88,725.84	$0.00	$0.00	$88,725.84
10/29/2015	$88,725.84	$0.00	$0.00	$88,725.84
10/30/2015	$88,725.84	$0.98	$0.00	$88,726.82
10/31/2015	$88,726.82	$0.00	$0.00	$88,726.82
Totals	$83,414.07	$5,312.75	$0.00	$88,726.82

Account Summary

Ending Balance:	$88,726.82	**Minimum Balance:**	$83,454.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,726.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$84,305.06	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009218 %

Gross Earnings:	$43.85
Administrative Fee:	($1.79)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.40
Balance Including Interest:	$88,768.22

10/1/2015 - 10/31/2015

100620010 - KENT FIRE DIST RFA BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$254,142.59	$2,904.36	$0.00	$257,046.95
10/02/2015	$257,046.95	$1,516,645.45	$0.00	$1,773,692.40
10/03/2015	$1,773,692.40	$0.00	$0.00	$1,773,692.40
10/04/2015	$1,773,692.40	$0.00	$0.00	$1,773,692.40
10/05/2015	$1,773,692.40	$140,880.14	$1,373,168.89	$541,403.65
10/06/2015	$541,403.65	$177,698.48	$0.00	$719,102.13
10/07/2015	$719,102.13	$2,383,975.24	$0.00	$3,103,077.37
10/08/2015	$3,103,077.37	$78,713.89	$63,732.25	$3,118,059.01
10/09/2015	$3,118,059.01	$84,517.11	$218,818.97	$2,983,757.15
10/10/2015	$2,983,757.15	$0.00	$0.00	$2,983,757.15
10/11/2015	$2,983,757.15	$0.00	$0.00	$2,983,757.15
10/12/2015	$2,983,757.15	$1,470.14	$0.00	$2,985,227.29
10/13/2015	$2,985,227.29	$276,107.50	$0.00	$3,261,334.79
10/14/2015	$3,261,334.79	$278,406.72	$76,878.07	$3,462,863.44
10/15/2015	$3,462,863.44	$292,720.74	$32.83	$3,755,551.35
10/16/2015	$3,755,551.35	$1,250,828.41	$0.00	$5,006,379.76
10/17/2015	$5,006,379.76	$0.00	$0.00	$5,006,379.76
10/18/2015	$5,006,379.76	$0.00	$0.00	$5,006,379.76
10/19/2015	$5,006,379.76	$513,603.67	$70.76	$5,519,912.67
10/20/2015	$5,519,912.67	$482,605.81	$1,611,444.16	$4,391,074.32
10/21/2015	$4,391,074.32	$242,337.21	$255,167.09	$4,378,244.44
10/22/2015	$4,378,244.44	$719,694.07	$444.31	$5,097,494.20
10/23/2015	$5,097,494.20	$285,172.51	$420,086.92	$4,962,579.79
10/24/2015	$4,962,579.79	$0.00	$0.00	$4,962,579.79
10/25/2015	$4,962,579.79	$0.00	$0.00	$4,962,579.79
10/26/2015	$4,962,579.79	$944,000.88	$0.00	$5,906,580.67
10/27/2015	$5,906,580.67	$345,170.97	$0.00	$6,251,751.64
10/28/2015	$6,251,751.64	$746,637.85	$0.00	$6,998,389.49
10/29/2015	$6,998,389.49	$1,326,157.17	$0.00	$8,324,546.66
10/30/2015	$8,324,546.66	$16,426.72	$1,614,872.47	$6,726,100.91
10/31/2015	$6,726,100.91	$5,918,032.60	$120,920.07	$12,523,213.44
Totals	$254,142.59	$18,024,707.64	$5,755,636.79	$12,523,213.44

Account Summary

Ending Balance:	$12,523,213.44	**Minimum Balance:**	$257,046.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,523,213.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,241,941.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$2,206.46
Administrative Fee:	($90.07)
Cash Management Fee:	($33.11)
Adjusted Interest:	$2,083.28
Balance Including Interest:	$12,525,296.72

10/1/2015 - 10/31/2015

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$767,850.13	$375.27	$0.00	$768,225.40
10/02/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/03/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/04/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/05/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/06/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/07/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/08/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/09/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/10/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/11/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/12/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/13/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/14/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/15/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/16/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/17/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/18/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/19/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/20/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/21/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/22/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/23/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/24/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/25/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/26/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/27/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/28/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/29/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/30/2015	$768,225.40	$0.00	$0.00	$768,225.40
10/31/2015	$768,225.40	$0.00	$0.00	$768,225.40
Totals	$767,850.13	$375.27	$0.00	$768,225.40

Account Summary

Ending Balance:	$768,225.40	**Minimum Balance:**	$768,225.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$768,225.40	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$768,225.40	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009196 %

Gross Earnings:	$399.60
Administrative Fee:	($16.31)
Cash Management Fee:	($6.00)
Adjusted Interest:	$377.29
Balance Including Interest:	$768,602.69

10/1/2015 - 10/31/2015

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,084,834.29	$517.48	$0.00	$1,085,351.77
10/02/2015	$1,085,351.77	$0.00	$1,000,000.00	$85,351.77
10/03/2015	$85,351.77	$0.00	$0.00	$85,351.77
10/04/2015	$85,351.77	$0.00	$0.00	$85,351.77
10/05/2015	$85,351.77	$0.00	$0.00	$85,351.77
10/06/2015	$85,351.77	$0.00	$0.00	$85,351.77
10/07/2015	$85,351.77	$0.00	$0.00	$85,351.77
10/08/2015	$85,351.77	$0.00	$0.00	$85,351.77
10/09/2015	$85,351.77	$0.00	$29,445.64	$55,906.13
10/10/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/11/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/12/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/13/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/14/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/15/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/16/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/17/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/18/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/19/2015	$55,906.13	$0.00	$0.00	$55,906.13
10/20/2015	$55,906.13	$34,565.13	$0.00	$90,471.26
10/21/2015	$90,471.26	$0.00	$0.00	$90,471.26
10/22/2015	$90,471.26	$0.00	$0.00	$90,471.26
10/23/2015	$90,471.26	$0.00	$616.53	$89,854.73
10/24/2015	$89,854.73	$0.00	$0.00	$89,854.73
10/25/2015	$89,854.73	$0.00	$0.00	$89,854.73
10/26/2015	$89,854.73	$0.00	$0.00	$89,854.73
10/27/2015	$89,854.73	$0.00	$0.00	$89,854.73
10/28/2015	$89,854.73	$0.00	$0.00	$89,854.73
10/29/2015	$89,854.73	$0.00	$0.00	$89,854.73
10/30/2015	$89,854.73	$1,000,000.00	$0.00	$1,089,854.73
10/31/2015	$1,089,854.73	$1,879.42	$0.00	$1,091,734.15
Totals	$1,084,834.29	$1,036,962.03	$1,030,062.17	$1,091,734.15

Account Summary

Ending Balance:	$1,091,734.15	**Minimum Balance:**	$55,906.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,734.15	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$173,540.88	**Charge Rate:**	0.024968 %
				Cash Mgmt Rate:	0.009159 %

Gross Earnings:	$90.27
Administrative Fee:	($3.68)
Cash Management Fee:	($1.35)
Adjusted Interest:	$85.24
Balance Including Interest:	$1,091,819.39

10/1/2015 - 10/31/2015

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$595,208.57	$307.97	$0.00	$595,516.54
10/02/2015	$595,516.54	$0.00	$500,000.00	$95,516.54
10/03/2015	$95,516.54	$0.00	$0.00	$95,516.54
10/04/2015	$95,516.54	$0.00	$0.00	$95,516.54
10/05/2015	$95,516.54	$0.00	$0.00	$95,516.54
10/06/2015	$95,516.54	$0.00	$0.00	$95,516.54
10/07/2015	$95,516.54	$0.00	$0.00	$95,516.54
10/08/2015	$95,516.54	$0.00	$0.00	$95,516.54
10/09/2015	$95,516.54	$0.00	$59,351.25	$36,165.29
10/10/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/11/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/12/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/13/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/14/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/15/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/16/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/17/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/18/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/19/2015	$36,165.29	$0.00	$0.00	$36,165.29
10/20/2015	$36,165.29	$104,138.26	$0.00	$140,303.55
10/21/2015	$140,303.55	$0.00	$0.00	$140,303.55
10/22/2015	$140,303.55	$0.00	$0.00	$140,303.55
10/23/2015	$140,303.55	$0.00	$48,651.21	$91,652.34
10/24/2015	$91,652.34	$0.00	$0.00	$91,652.34
10/25/2015	$91,652.34	$0.00	$0.00	$91,652.34
10/26/2015	$91,652.34	$0.00	$0.00	$91,652.34
10/27/2015	$91,652.34	$0.00	$0.00	$91,652.34
10/28/2015	$91,652.34	$0.00	$0.00	$91,652.34
10/29/2015	$91,652.34	$0.00	$0.00	$91,652.34
10/30/2015	$91,652.34	$500,000.00	$0.00	$591,652.34
10/31/2015	$591,652.34	$0.00	$0.00	$591,652.34
Totals	$595,208.57	$604,446.23	$608,002.46	$591,652.34

Account Summary

Ending Balance:	$591,652.34	**Minimum Balance:**	$36,165.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,516.54	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$126,055.88	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.009154 %

Gross Earnings:	$65.57
Administrative Fee:	($2.68)
Cash Management Fee:	($0.98)
Adjusted Interest:	$61.91
Balance Including Interest:	$591,714.25

10/1/2015 - 10/31/2015

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$93,795.11	$45.95	$0.00	$93,841.06
10/02/2015	$93,841.06	$0.00	$0.00	$93,841.06
10/03/2015	$93,841.06	$0.00	$0.00	$93,841.06
10/04/2015	$93,841.06	$0.00	$0.00	$93,841.06
10/05/2015	$93,841.06	$0.00	$0.00	$93,841.06
10/06/2015	$93,841.06	$0.00	$0.00	$93,841.06
10/07/2015	$93,841.06	$0.00	$0.00	$93,841.06
10/08/2015	$93,841.06	$0.00	$0.00	$93,841.06
10/09/2015	$93,841.06	$0.00	$130.93	$93,710.13
10/10/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/11/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/12/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/13/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/14/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/15/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/16/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/17/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/18/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/19/2015	$93,710.13	$0.00	$0.00	$93,710.13
10/20/2015	$93,710.13	$0.00	$7.00	$93,703.13
10/21/2015	$93,703.13	$0.00	$0.00	$93,703.13
10/22/2015	$93,703.13	$0.00	$0.00	$93,703.13
10/23/2015	$93,703.13	$0.00	$931.31	$92,771.82
10/24/2015	$92,771.82	$0.00	$0.00	$92,771.82
10/25/2015	$92,771.82	$0.00	$0.00	$92,771.82
10/26/2015	$92,771.82	$0.00	$0.00	$92,771.82
10/27/2015	$92,771.82	$0.00	$0.00	$92,771.82
10/28/2015	$92,771.82	$0.00	$0.00	$92,771.82
10/29/2015	$92,771.82	$0.00	$0.00	$92,771.82
10/30/2015	$92,771.82	$0.00	$0.00	$92,771.82
10/31/2015	$92,771.82	$117,530.00	$0.00	$210,301.82
Totals	$93,795.11	$117,575.95	$1,069.24	$210,301.82

Account Summary

Ending Balance:	$210,301.82	**Minimum Balance:**	$92,771.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,301.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$97,262.12	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.009200 %

Gross Earnings:	$50.59
Administrative Fee:	($2.07)
Cash Management Fee:	($0.76)
Adjusted Interest:	$47.76
Balance Including Interest:	$210,349.58

10/1/2015 - 10/31/2015

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,926,994.73	$3,811.22	$0.00	$1,930,805.95
10/02/2015	$1,930,805.95	$2,540.10	$0.00	$1,933,346.05
10/03/2015	$1,933,346.05	$0.00	$0.00	$1,933,346.05
10/04/2015	$1,933,346.05	$0.00	$0.00	$1,933,346.05
10/05/2015	$1,933,346.05	$3,169.67	$0.00	$1,936,515.72
10/06/2015	$1,936,515.72	$14,057.99	$0.00	$1,950,573.71
10/07/2015	$1,950,573.71	$12,532.27	$1,923.33	$1,961,182.65
10/08/2015	$1,961,182.65	$1,151.51	$452,482.30	$1,509,851.86
10/09/2015	$1,509,851.86	$555,830.35	$441,641.08	$1,624,041.13
10/10/2015	$1,624,041.13	$0.00	$0.00	$1,624,041.13
10/11/2015	$1,624,041.13	$0.00	$0.00	$1,624,041.13
10/12/2015	$1,624,041.13	$0.00	$0.00	$1,624,041.13
10/13/2015	$1,624,041.13	$12,119.19	$62,640.53	$1,573,519.79
10/14/2015	$1,573,519.79	$916.30	$0.00	$1,574,436.09
10/15/2015	$1,574,436.09	$2,918.57	$0.00	$1,577,354.66
10/16/2015	$1,577,354.66	$259,166.01	$260,473.95	$1,576,046.72
10/17/2015	$1,576,046.72	$0.00	$0.00	$1,576,046.72
10/18/2015	$1,576,046.72	$0.00	$0.00	$1,576,046.72
10/19/2015	$1,576,046.72	$5,352.97	$0.00	$1,581,399.69
10/20/2015	$1,581,399.69	$2,107.40	$124,476.77	$1,459,030.32
10/21/2015	$1,459,030.32	$1,655.69	$0.00	$1,460,686.01
10/22/2015	$1,460,686.01	$483,767.42	$420,271.48	$1,524,181.95
10/23/2015	$1,524,181.95	$491,176.13	$108,792.05	$1,906,566.03
10/24/2015	$1,906,566.03	$0.00	$0.00	$1,906,566.03
10/25/2015	$1,906,566.03	$0.00	$0.00	$1,906,566.03
10/26/2015	$1,906,566.03	$25,371.90	$67,900.51	$1,864,037.42
10/27/2015	$1,864,037.42	$13,955.55	$2,671.50	$1,875,321.47
10/28/2015	$1,875,321.47	$960.14	$0.00	$1,876,281.61
10/29/2015	$1,876,281.61	$2,118.63	$0.00	$1,878,400.24
10/30/2015	$1,878,400.24	$7,807.64	$62,957.69	$1,823,250.19
10/31/2015	$1,823,250.19	$0.00	$0.00	$1,823,250.19
Totals	$1,926,994.73	$1,902,486.65	$2,006,231.19	$1,823,250.19

Account Summary

Ending Balance:	$1,823,250.19	**Minimum Balance:**	$1,459,030.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,961,182.65	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,739,487.76	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$904.80
Administrative Fee:	($36.93)
Cash Management Fee:	($13.58)
Adjusted Interest:	$854.29
Balance Including Interest:	$1,824,104.48

10/1/2015 - 10/31/2015

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$350,499.62	$171.30	$0.00	$350,670.92
10/02/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/03/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/04/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/05/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/06/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/07/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/08/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/09/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/10/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/11/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/12/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/13/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/14/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/15/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/16/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/17/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/18/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/19/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/20/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/21/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/22/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/23/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/24/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/25/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/26/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/27/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/28/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/29/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/30/2015	$350,670.92	$0.00	$0.00	$350,670.92
10/31/2015	$350,670.92	$0.00	$0.00	$350,670.92
Totals	$350,499.62	$171.30	$0.00	$350,670.92

Account Summary

Ending Balance:	$350,670.92	**Minimum Balance:**	$350,670.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,670.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$350,670.92	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009200 %

Gross Earnings:	$182.40
Administrative Fee:	($7.45)
Cash Management Fee:	($2.74)
Adjusted Interest:	$172.21
Balance Including Interest:	$350,843.13

10/1/2015 - 10/31/2015

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,557.10	$3.69	$0.00	$7,560.79
10/02/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/03/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/04/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/05/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/06/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/07/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/08/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/09/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/10/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/11/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/12/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/13/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/14/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/15/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/16/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/17/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/18/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/19/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/20/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/21/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/22/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/23/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/24/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/25/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/26/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/27/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/28/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/29/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/30/2015	$7,560.79	$0.00	$0.00	$7,560.79
10/31/2015	$7,560.79	$0.00	$0.00	$7,560.79
Totals	$7,557.10	$3.69	$0.00	$7,560.79

Account Summary

Ending Balance:	$7,560.79	**Minimum Balance:**	$7,560.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,560.79	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,560.79	**Charge Rate:**	0.024916 %
				Cash Mgmt Rate:	0.009344 %

Gross Earnings:	$3.93
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.71
Balance Including Interest:	$7,564.50

10/1/2015 - 10/31/2015

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,228,898.91	$1,578.07	$0.00	$3,230,476.98
10/02/2015	$3,230,476.98	$0.00	$28,415.39	$3,202,061.59
10/03/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/04/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/05/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/06/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/07/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/08/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/09/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/10/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/11/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/12/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/13/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/14/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/15/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/16/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/17/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/18/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/19/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/20/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/21/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/22/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/23/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/24/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/25/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/26/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/27/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/28/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/29/2015	$3,202,061.59	$0.00	$0.00	$3,202,061.59
10/30/2015	$3,202,061.59	$79.02	$0.00	$3,202,140.61
10/31/2015	$3,202,140.61	$0.00	$0.00	$3,202,140.61
Totals	$3,228,898.91	$1,657.09	$28,415.39	$3,202,140.61

Account Summary

Ending Balance:	$3,202,140.61	**Minimum Balance:**	$3,202,061.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,230,476.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,202,983.31	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$1,666.04
Administrative Fee:	($68.01)
Cash Management Fee:	($25.00)
Adjusted Interest:	$1,573.03
Balance Including Interest:	$3,203,713.64

10/1/2015 - 10/31/2015

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,143,113.23	$571.71	$0.00	$1,143,684.94
10/02/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/03/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/04/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/05/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/06/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/07/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/08/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/09/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/10/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/11/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/12/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/13/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/14/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/15/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/16/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/17/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/18/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/19/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/20/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/21/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/22/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/23/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/24/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/25/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/26/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/27/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/28/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/29/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/30/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
10/31/2015	$1,143,684.94	$0.00	$0.00	$1,143,684.94
Totals	$1,143,113.23	$571.71	$0.00	$1,143,684.94

Account Summary

Ending Balance:	$1,143,684.94	**Minimum Balance:**	$1,143,684.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,143,684.94	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,143,684.94	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$594.89
Administrative Fee:	($24.28)
Cash Management Fee:	($8.93)
Adjusted Interest:	$561.68
Balance Including Interest:	$1,144,246.62

10/1/2015 - 10/31/2015

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,505,226.80	$66,642.12	$0.00	$2,571,868.92
10/02/2015	$2,571,868.92	$33,355.73	$0.00	$2,605,224.65
10/03/2015	$2,605,224.65	$0.00	$0.00	$2,605,224.65
10/04/2015	$2,605,224.65	$0.00	$0.00	$2,605,224.65
10/05/2015	$2,605,224.65	$88,325.92	$0.00	$2,693,550.57
10/06/2015	$2,693,550.57	$34,772.88	$0.00	$2,728,323.45
10/07/2015	$2,728,323.45	$14,913.61	$0.00	$2,743,237.06
10/08/2015	$2,743,237.06	$25,817.06	$72.51	$2,768,981.61
10/09/2015	$2,768,981.61	$7,754.31	$0.00	$2,776,735.92
10/10/2015	$2,776,735.92	$0.00	$0.00	$2,776,735.92
10/11/2015	$2,776,735.92	$0.00	$0.00	$2,776,735.92
10/12/2015	$2,776,735.92	$0.00	$0.00	$2,776,735.92
10/13/2015	$2,776,735.92	$44,694.35	$0.00	$2,821,430.27
10/14/2015	$2,821,430.27	$5,060.85	$0.00	$2,826,491.12
10/15/2015	$2,826,491.12	$31,231.97	$0.00	$2,857,723.09
10/16/2015	$2,857,723.09	$7,339.94	$0.00	$2,865,063.03
10/17/2015	$2,865,063.03	$0.00	$0.00	$2,865,063.03
10/18/2015	$2,865,063.03	$0.00	$0.00	$2,865,063.03
10/19/2015	$2,865,063.03	$30,148.92	$0.00	$2,895,211.95
10/20/2015	$2,895,211.95	$9,572.93	$0.00	$2,904,784.88
10/21/2015	$2,904,784.88	$10,827.29	$0.00	$2,915,612.17
10/22/2015	$2,915,612.17	$5,587.08	$0.00	$2,921,199.25
10/23/2015	$2,921,199.25	$7,561.86	$0.00	$2,928,761.11
10/24/2015	$2,928,761.11	$0.00	$0.00	$2,928,761.11
10/25/2015	$2,928,761.11	$0.00	$0.00	$2,928,761.11
10/26/2015	$2,928,761.11	$6,937.12	$0.00	$2,935,698.23
10/27/2015	$2,935,698.23	$372.72	$35,252.26	$2,900,818.69
10/28/2015	$2,900,818.69	$3,451.96	$0.00	$2,904,270.65
10/29/2015	$2,904,270.65	$2,571.59	$0.00	$2,906,842.24
10/30/2015	$2,906,842.24	$10,939.65	$453,450.41	$2,464,331.48
10/31/2015	$2,464,331.48	$0.00	$0.00	$2,464,331.48
Totals	$2,505,226.80	$447,879.86	$488,775.18	$2,464,331.48

Account Summary

Ending Balance:	$2,464,331.48	**Minimum Balance:**	$2,464,331.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,935,698.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,791,251.52	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$1,451.88
Administrative Fee:	($59.27)
Cash Management Fee:	($21.79)
Adjusted Interest:	$1,370.82
Balance Including Interest:	$2,465,702.30

10/1/2015 - 10/31/2015

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,425,625.43	$1,734.31	$0.00	$3,427,359.74
10/02/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/03/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/04/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/05/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/06/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/07/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/08/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/09/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/10/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/11/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/12/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/13/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/14/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/15/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/16/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/17/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/18/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/19/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/20/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/21/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/22/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/23/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/24/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/25/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/26/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/27/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/28/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/29/2015	$3,427,359.74	$0.00	$0.00	$3,427,359.74
10/30/2015	$3,427,359.74	$42.89	$15,755.94	$3,411,646.69
10/31/2015	$3,411,646.69	$0.00	$0.00	$3,411,646.69
Totals	$3,425,625.43	$1,777.20	$15,755.94	$3,411,646.69

Account Summary

Ending Balance:	$3,411,646.69	**Minimum Balance:**	$3,411,646.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,427,359.74	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,426,345.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,782.22
Administrative Fee:	($72.75)
Cash Management Fee:	($26.74)
Adjusted Interest:	$1,682.73
Balance Including Interest:	$3,413,329.42

10/1/2015 - 10/31/2015

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$430,783.57	$210.55	$0.00	$430,994.12
10/02/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/03/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/04/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/05/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/06/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/07/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/08/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/09/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/10/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/11/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/12/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/13/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/14/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/15/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/16/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/17/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/18/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/19/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/20/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/21/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/22/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/23/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/24/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/25/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/26/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/27/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/28/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/29/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/30/2015	$430,994.12	$0.00	$0.00	$430,994.12
10/31/2015	$430,994.12	$0.00	$0.00	$430,994.12
Totals	$430,783.57	$210.55	$0.00	$430,994.12

Account Summary

Ending Balance:	$430,994.12	**Minimum Balance:**	$430,994.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,994.12	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$430,994.12	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009179 %

Gross Earnings:	$224.19
Administrative Fee:	($9.15)
Cash Management Fee:	($3.36)
Adjusted Interest:	$211.68
Balance Including Interest:	$431,205.80

10/1/2015 - 10/31/2015

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$461,797.41	$225.70	$0.00	$462,023.11
10/02/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/03/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/04/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/05/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/06/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/07/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/08/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/09/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/10/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/11/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/12/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/13/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/14/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/15/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/16/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/17/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/18/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/19/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/20/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/21/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/22/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/23/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/24/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/25/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/26/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/27/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/28/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/29/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/30/2015	$462,023.11	$0.00	$0.00	$462,023.11
10/31/2015	$462,023.11	$0.00	$0.00	$462,023.11
Totals	$461,797.41	$225.70	$0.00	$462,023.11

Account Summary

Ending Balance:	$462,023.11	**Minimum Balance:**	$462,023.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462,023.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$462,023.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009200 %

Gross Earnings:	$240.32
Administrative Fee:	($9.81)
Cash Management Fee:	($3.61)
Adjusted Interest:	$226.90
Balance Including Interest:	$462,250.01

10/1/2015 - 10/31/2015

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$543,332.90	$265.55	$0.00	$543,598.45
10/02/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/03/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/04/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/05/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/06/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/07/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/08/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/09/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/10/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/11/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/12/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/13/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/14/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/15/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/16/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/17/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/18/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/19/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/20/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/21/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/22/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/23/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/24/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/25/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/26/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/27/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/28/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/29/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/30/2015	$543,598.45	$0.00	$0.00	$543,598.45
10/31/2015	$543,598.45	$0.00	$0.00	$543,598.45
Totals	$543,332.90	$265.55	$0.00	$543,598.45

Account Summary

Ending Balance:	$543,598.45	**Minimum Balance:**	$543,598.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$543,598.45	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$543,598.45	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$282.75
Administrative Fee:	($11.54)
Cash Management Fee:	($4.24)
Adjusted Interest:	$266.97
Balance Including Interest:	$543,865.42

10/1/2015 - 10/31/2015

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,795.58	$0.88	$0.00	$1,796.46
10/02/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/03/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/04/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/05/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/06/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/07/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/08/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/09/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/10/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/11/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/12/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/13/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/14/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/15/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/16/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/17/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/18/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/19/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/20/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/21/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/22/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/23/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/24/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/25/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/26/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/27/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/28/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/29/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/30/2015	$1,796.46	$0.00	$0.00	$1,796.46
10/31/2015	$1,796.46	$0.00	$0.00	$1,796.46
Totals	$1,795.58	$0.88	$0.00	$1,796.46

Account Summary

Ending Balance:	$1,796.46	**Minimum Balance:**	$1,796.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,796.46	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,796.46	**Charge Rate:**	0.026216 %
				Cash Mgmt Rate:	0.006554 %

Gross Earnings:	$0.94
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.89
Balance Including Interest:	$1,797.35

10/1/2015 - 10/31/2015

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$25,053,676.27	$258,543.93	$0.00	$25,312,220.20
10/02/2015	$25,312,220.20	$74,808.62	$0.00	$25,387,028.82
10/03/2015	$25,387,028.82	$0.00	$0.00	$25,387,028.82
10/04/2015	$25,387,028.82	$0.00	$0.00	$25,387,028.82
10/05/2015	$25,387,028.82	$29,922.82	$0.00	$25,416,951.64
10/06/2015	$25,416,951.64	$57,424.65	$0.00	$25,474,376.29
10/07/2015	$25,474,376.29	$106,320.22	$0.00	$25,580,696.51
10/08/2015	$25,580,696.51	$338,446.97	$170,635.07	$25,748,508.41
10/09/2015	$25,748,508.41	$26,662.31	$192,186.74	$25,582,983.98
10/10/2015	$25,582,983.98	$0.00	$0.00	$25,582,983.98
10/11/2015	$25,582,983.98	$0.00	$0.00	$25,582,983.98
10/12/2015	$25,582,983.98	$0.00	$0.00	$25,582,983.98
10/13/2015	$25,582,983.98	$45,580.51	$0.00	$25,628,564.49
10/14/2015	$25,628,564.49	$51,193.90	$0.00	$25,679,758.39
10/15/2015	$25,679,758.39	$507,258.14	$2,358,253.44	$23,828,763.09
10/16/2015	$23,828,763.09	$73,481.41	$0.00	$23,902,244.50
10/17/2015	$23,902,244.50	$0.00	$0.00	$23,902,244.50
10/18/2015	$23,902,244.50	$0.00	$0.00	$23,902,244.50
10/19/2015	$23,902,244.50	$60,962.01	$0.00	$23,963,206.51
10/20/2015	$23,963,206.51	$269,958.89	$0.00	$24,233,165.40
10/21/2015	$24,233,165.40	$147,672.62	$0.00	$24,380,838.02
10/22/2015	$24,380,838.02	$2,450,645.01	$0.00	$26,831,483.03
10/23/2015	$26,831,483.03	$62,419.31	$0.00	$26,893,902.34
10/24/2015	$26,893,902.34	$0.00	$0.00	$26,893,902.34
10/25/2015	$26,893,902.34	$0.00	$0.00	$26,893,902.34
10/26/2015	$26,893,902.34	$32,210.67	$0.00	$26,926,113.01
10/27/2015	$26,926,113.01	$38,395.36	$50,909.80	$26,913,598.57
10/28/2015	$26,913,598.57	$47,289.90	$0.00	$26,960,888.47
10/29/2015	$26,960,888.47	$28,176.10	$2,397,527.54	$24,591,537.03
10/30/2015	$24,591,537.03	$226,933.37	$0.00	$24,818,470.40
10/31/2015	$24,818,470.40	$0.00	$164,563.05	$24,653,907.35
Totals	$25,053,676.27	$4,934,306.72	$5,334,075.64	$24,653,907.35

Account Summary

Ending Balance:	$24,653,907.35	**Minimum Balance:**	$23,828,763.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,960,888.47	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$25,413,693.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$13,219.01
Administrative Fee:	($539.61)
Cash Management Fee:	($198.36)
Adjusted Interest:	$12,481.04
Balance Including Interest:	$24,666,388.39

10/1/2015 - 10/31/2015

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,621,743.88	$5,058.48	$0.00	$9,626,802.36
10/02/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/03/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/04/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/05/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/06/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/07/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/08/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/09/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/10/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/11/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/12/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/13/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/14/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/15/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/16/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/17/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/18/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/19/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/20/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/21/2015	$9,626,802.36	$0.00	$0.00	$9,626,802.36
10/22/2015	$9,626,802.36	$0.00	$1,659,964.60	$7,966,837.76
10/23/2015	$7,966,837.76	$0.00	$0.00	$7,966,837.76
10/24/2015	$7,966,837.76	$0.00	$0.00	$7,966,837.76
10/25/2015	$7,966,837.76	$0.00	$0.00	$7,966,837.76
10/26/2015	$7,966,837.76	$0.00	$0.00	$7,966,837.76
10/27/2015	$7,966,837.76	$0.00	$0.00	$7,966,837.76
10/28/2015	$7,966,837.76	$0.00	$0.00	$7,966,837.76
10/29/2015	$7,966,837.76	$0.00	$0.00	$7,966,837.76
10/30/2015	$7,966,837.76	$535.87	$0.00	$7,967,373.63
10/31/2015	$7,967,373.63	$107,863.05	$0.00	$8,075,236.68
Totals	$9,621,743.88	$113,457.40	$1,659,964.60	$8,075,236.68

Account Summary

Ending Balance:	$8,075,236.68	**Minimum Balance:**	$7,966,837.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,626,802.36	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,094,843.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,730.71
Administrative Fee:	($193.11)
Cash Management Fee:	($70.99)
Adjusted Interest:	$4,466.61
Balance Including Interest:	$8,079,703.29

10/1/2015 - 10/31/2015

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,693.48	$0.83	$0.00	$1,694.31
10/02/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/03/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/04/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/05/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/06/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/07/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/08/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/09/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/10/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/11/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/12/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/13/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/14/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/15/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/16/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/17/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/18/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/19/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/20/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/21/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/22/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/23/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/24/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/25/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/26/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/27/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/28/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/29/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/30/2015	$1,694.31	$0.00	$0.00	$1,694.31
10/31/2015	$1,694.31	$0.00	$0.00	$1,694.31
Totals	$1,693.48	$0.83	$0.00	$1,694.31

Account Summary

Ending Balance:	$1,694.31	**Minimum Balance:**	$1,694.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,694.31	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,694.31	**Charge Rate:**	0.027797 %
				Cash Mgmt Rate:	0.006949 %

Gross Earnings:	$0.89
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.84
Balance Including Interest:	$1,695.15

10/1/2015 - 10/31/2015

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$78,603.01	$11.58	$0.00	$78,614.59
10/02/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/03/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/04/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/05/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/06/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/07/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/08/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/09/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/10/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/11/2015	$78,614.59	$0.00	$0.00	$78,614.59
10/12/2015	$78,614.59	$272.09	$0.00	$78,886.68
10/13/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/14/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/15/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/16/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/17/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/18/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/19/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/20/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/21/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/22/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/23/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/24/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/25/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/26/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/27/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/28/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/29/2015	$78,886.68	$0.00	$0.00	$78,886.68
10/30/2015	$78,886.68	$38.71	$0.00	$78,925.39
10/31/2015	$78,925.39	$56,700.00	$0.00	$135,625.39
Totals	$78,603.01	$57,022.38	$0.00	$135,625.39

Account Summary

Ending Balance:	$135,625.39	**Minimum Balance:**	$78,614.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,625.39	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$80,621.66	**Charge Rate:**	0.024973 %
				Cash Mgmt Rate:	0.009201 %

Gross Earnings:	$41.93
Administrative Fee:	($1.71)
Cash Management Fee:	($0.63)
Adjusted Interest:	$39.59
Balance Including Interest:	$135,664.98

10/1/2015 - 10/31/2015

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$537,772.09	$262.88	$0.00	$538,034.97
10/02/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/03/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/04/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/05/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/06/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/07/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/08/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/09/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/10/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/11/2015	$538,034.97	$0.00	$0.00	$538,034.97
10/12/2015	$538,034.97	$0.00	$272.09	$537,762.88
10/13/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/14/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/15/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/16/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/17/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/18/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/19/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/20/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/21/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/22/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/23/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/24/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/25/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/26/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/27/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/28/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/29/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/30/2015	$537,762.88	$0.00	$0.00	$537,762.88
10/31/2015	$537,762.88	$0.00	$0.00	$537,762.88
Totals	$537,772.09	$262.88	$272.09	$537,762.88

Account Summary

Ending Balance:	$537,762.88	**Minimum Balance:**	$537,762.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,034.97	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$537,859.43	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$279.77
Administrative Fee:	($11.42)
Cash Management Fee:	($4.20)
Adjusted Interest:	$264.15
Balance Including Interest:	$538,027.03

10/1/2015 - 10/31/2015

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$13,161,472.92	$62,411.78	$0.00	$13,223,884.70
10/02/2015	$13,223,884.70	$242,737.06	$0.00	$13,466,621.76
10/03/2015	$13,466,621.76	$0.00	$0.00	$13,466,621.76
10/04/2015	$13,466,621.76	$0.00	$0.00	$13,466,621.76
10/05/2015	$13,466,621.76	$44,991.92	$0.00	$13,511,613.68
10/06/2015	$13,511,613.68	$60,457.80	$0.00	$13,572,071.48
10/07/2015	$13,572,071.48	$26,816.24	$0.00	$13,598,887.72
10/08/2015	$13,598,887.72	$10,185.22	$288.64	$13,608,784.30
10/09/2015	$13,608,784.30	$47,102.10	$0.00	$13,655,886.40
10/10/2015	$13,655,886.40	$0.00	$0.00	$13,655,886.40
10/11/2015	$13,655,886.40	$0.00	$0.00	$13,655,886.40
10/12/2015	$13,655,886.40	$0.00	$0.00	$13,655,886.40
10/13/2015	$13,655,886.40	$106,449.52	$0.00	$13,762,335.92
10/14/2015	$13,762,335.92	$24,726.19	$0.00	$13,787,062.11
10/15/2015	$13,787,062.11	$50,786.20	$131,628.54	$13,706,219.77
10/16/2015	$13,706,219.77	$240,749.93	$28,152.05	$13,918,817.65
10/17/2015	$13,918,817.65	$0.00	$0.00	$13,918,817.65
10/18/2015	$13,918,817.65	$0.00	$0.00	$13,918,817.65
10/19/2015	$13,918,817.65	$26,668.25	$0.00	$13,945,485.90
10/20/2015	$13,945,485.90	$5,056.20	$0.00	$13,950,542.10
10/21/2015	$13,950,542.10	$16,699.03	$0.00	$13,967,241.13
10/22/2015	$13,967,241.13	$19,430.62	$0.00	$13,986,671.75
10/23/2015	$13,986,671.75	$46,495.89	$0.00	$14,033,167.64
10/24/2015	$14,033,167.64	$0.00	$0.00	$14,033,167.64
10/25/2015	$14,033,167.64	$0.00	$0.00	$14,033,167.64
10/26/2015	$14,033,167.64	$19,704.87	$0.00	$14,052,872.51
10/27/2015	$14,052,872.51	$4,705.73	$18,952.25	$14,038,625.99
10/28/2015	$14,038,625.99	$12,819.17	$0.00	$14,051,445.16
10/29/2015	$14,051,445.16	$16,176.58	$0.00	$14,067,621.74
10/30/2015	$14,067,621.74	$22,306.77	$303,816.02	$13,786,112.49
10/31/2015	$13,786,112.49	$0.00	$0.00	$13,786,112.49
Totals	$13,161,472.92	$1,107,477.07	$482,837.50	$13,786,112.49

Account Summary

Ending Balance:	$13,786,112.49	**Minimum Balance:**	$13,223,884.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,067,621.74	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$13,783,321.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$7,169.44
Administrative Fee:	($292.66)
Cash Management Fee:	($107.58)
Adjusted Interest:	$6,769.20
Balance Including Interest:	$13,792,881.69

10/1/2015 - 10/31/2015

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,926,113.07	$4,900.13	$0.00	$9,931,013.20
10/02/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/03/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/04/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/05/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/06/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/07/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/08/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/09/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/10/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/11/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/12/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/13/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/14/2015	$9,931,013.20	$0.00	$0.00	$9,931,013.20
10/15/2015	$9,931,013.20	$0.00	$7,596.73	$9,923,416.47
10/16/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/17/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/18/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/19/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/20/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/21/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/22/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/23/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/24/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/25/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/26/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/27/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/28/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/29/2015	$9,923,416.47	$0.00	$0.00	$9,923,416.47
10/30/2015	$9,923,416.47	$193.44	$91,159.75	$9,832,450.16
10/31/2015	$9,832,450.16	$0.00	$0.00	$9,832,450.16
Totals	$9,926,113.07	$5,093.57	$98,756.48	$9,832,450.16

Account Summary

Ending Balance:	$9,832,450.16	**Minimum Balance:**	$9,832,450.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,931,013.20	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,920,978.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$5,160.43
Administrative Fee:	($210.65)
Cash Management Fee:	($77.44)
Adjusted Interest:	$4,872.34
Balance Including Interest:	$9,837,322.50

10/1/2015 - 10/31/2015

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.01	$0.00	$0.00	$0.01
10/02/2015	$0.01	$0.00	$0.00	$0.01
10/03/2015	$0.01	$0.00	$0.00	$0.01
10/04/2015	$0.01	$0.00	$0.00	$0.01
10/05/2015	$0.01	$0.00	$0.00	$0.01
10/06/2015	$0.01	$0.00	$0.00	$0.01
10/07/2015	$0.01	$0.00	$0.00	$0.01
10/08/2015	$0.01	$0.00	$0.00	$0.01
10/09/2015	$0.01	$0.00	$0.00	$0.01
10/10/2015	$0.01	$0.00	$0.00	$0.01
10/11/2015	$0.01	$0.00	$0.00	$0.01
10/12/2015	$0.01	$0.00	$0.00	$0.01
10/13/2015	$0.01	$0.00	$0.00	$0.01
10/14/2015	$0.01	$0.00	$0.00	$0.01
10/15/2015	$0.01	$0.00	$0.00	$0.01
10/16/2015	$0.01	$0.00	$0.00	$0.01
10/17/2015	$0.01	$0.00	$0.00	$0.01
10/18/2015	$0.01	$0.00	$0.00	$0.01
10/19/2015	$0.01	$0.00	$0.00	$0.01
10/20/2015	$0.01	$0.00	$0.00	$0.01
10/21/2015	$0.01	$0.00	$0.00	$0.01
10/22/2015	$0.01	$0.00	$0.00	$0.01
10/23/2015	$0.01	$0.00	$0.00	$0.01
10/24/2015	$0.01	$0.00	$0.00	$0.01
10/25/2015	$0.01	$0.00	$0.00	$0.01
10/26/2015	$0.01	$0.00	$0.00	$0.01
10/27/2015	$0.01	$0.00	$0.00	$0.01
10/28/2015	$0.01	$0.00	$0.00	$0.01
10/29/2015	$0.01	$0.00	$0.00	$0.01
10/30/2015	$0.01	$0.00	$0.00	$0.01
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,033,716.33	$502.51	$0.00	$1,034,218.84
10/02/2015	$1,034,218.84	$421.06	$0.00	$1,034,639.90
10/03/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/04/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/05/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/06/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/07/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/08/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/09/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/10/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/11/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/12/2015	$1,034,639.90	$0.00	$0.00	$1,034,639.90
10/13/2015	$1,034,639.90	$0.00	$19,087.18	$1,015,552.72
10/14/2015	$1,015,552.72	$50,506.88	$0.00	$1,066,059.60
10/15/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/16/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/17/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/18/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/19/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/20/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/21/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/22/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/23/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/24/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/25/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/26/2015	$1,066,059.60	$0.00	$0.00	$1,066,059.60
10/27/2015	$1,066,059.60	$0.00	$747.42	$1,065,312.18
10/28/2015	$1,065,312.18	$0.00	$0.00	$1,065,312.18
10/29/2015	$1,065,312.18	$0.00	$0.00	$1,065,312.18
10/30/2015	$1,065,312.18	$2.59	$0.00	$1,065,314.77
10/31/2015	$1,065,314.77	$0.00	$0.00	$1,065,314.77
Totals	$1,033,716.33	$51,433.04	$19,834.60	$1,065,314.77

Account Summary

Ending Balance:	$1,065,314.77	**Minimum Balance:**	$1,015,552.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,066,059.60	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,133.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$547.27
Administrative Fee:	($22.34)
Cash Management Fee:	($8.21)
Adjusted Interest:	$516.72
Balance Including Interest:	$1,065,831.49

10/1/2015 - 10/31/2015

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$254.43	$0.13	$0.00	$254.56
10/02/2015	$254.56	$0.00	$0.00	$254.56
10/03/2015	$254.56	$0.00	$0.00	$254.56
10/04/2015	$254.56	$0.00	$0.00	$254.56
10/05/2015	$254.56	$0.00	$0.00	$254.56
10/06/2015	$254.56	$0.00	$0.00	$254.56
10/07/2015	$254.56	$0.00	$0.00	$254.56
10/08/2015	$254.56	$0.00	$0.00	$254.56
10/09/2015	$254.56	$0.00	$0.00	$254.56
10/10/2015	$254.56	$0.00	$0.00	$254.56
10/11/2015	$254.56	$0.00	$0.00	$254.56
10/12/2015	$254.56	$0.00	$0.00	$254.56
10/13/2015	$254.56	$0.00	$0.00	$254.56
10/14/2015	$254.56	$0.00	$0.00	$254.56
10/15/2015	$254.56	$0.00	$0.00	$254.56
10/16/2015	$254.56	$0.00	$0.00	$254.56
10/17/2015	$254.56	$0.00	$0.00	$254.56
10/18/2015	$254.56	$0.00	$0.00	$254.56
10/19/2015	$254.56	$0.00	$0.00	$254.56
10/20/2015	$254.56	$0.00	$0.00	$254.56
10/21/2015	$254.56	$0.00	$0.00	$254.56
10/22/2015	$254.56	$0.00	$0.00	$254.56
10/23/2015	$254.56	$0.00	$0.00	$254.56
10/24/2015	$254.56	$0.00	$0.00	$254.56
10/25/2015	$254.56	$0.00	$0.00	$254.56
10/26/2015	$254.56	$0.00	$0.00	$254.56
10/27/2015	$254.56	$0.00	$0.00	$254.56
10/28/2015	$254.56	$0.00	$0.00	$254.56
10/29/2015	$254.56	$0.00	$0.00	$254.56
10/30/2015	$254.56	$22.21	$0.00	$276.77
10/31/2015	$276.77	$0.00	$0.00	$276.77
Totals	$254.43	$22.34	$0.00	$276.77

Account Summary

Ending Balance:	$276.77	**Minimum Balance:**	$254.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$255.99	**Charge Rate:**	0.045994 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$276.89

10/1/2015 - 10/31/2015

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$50,121.21	$24.49	$0.00	$50,145.70
10/02/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/03/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/04/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/05/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/06/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/07/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/08/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/09/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/10/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/11/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/12/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/13/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/14/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/15/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/16/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/17/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/18/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/19/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/20/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/21/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/22/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/23/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/24/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/25/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/26/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/27/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/28/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/29/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/30/2015	$50,145.70	$0.00	$0.00	$50,145.70
10/31/2015	$50,145.70	$0.00	$0.00	$50,145.70
Totals	$50,121.21	$24.49	$0.00	$50,145.70

Account Summary

Ending Balance:	$50,145.70	**Minimum Balance:**	$50,145.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,145.70	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$50,145.70	**Charge Rate:**	0.024889 %
				Cash Mgmt Rate:	0.009157 %

Gross Earnings:	$26.09
Administrative Fee:	($1.06)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.64
Balance Including Interest:	$50,170.34

10/1/2015 - 10/31/2015

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$271,796.55	$132.83	$0.00	$271,929.38
10/02/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/03/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/04/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/05/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/06/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/07/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/08/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/09/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/10/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/11/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/12/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/13/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/14/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/15/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/16/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/17/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/18/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/19/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/20/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/21/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/22/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/23/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/24/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/25/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/26/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/27/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/28/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/29/2015	$271,929.38	$0.00	$0.00	$271,929.38
10/30/2015	$271,929.38	$22.14	$0.00	$271,951.52
10/31/2015	$271,951.52	$0.00	$0.00	$271,951.52
Totals	$271,796.55	$154.97	$0.00	$271,951.52

Account Summary

Ending Balance:	$271,951.52	**Minimum Balance:**	$271,929.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,951.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$271,930.81	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.009179 %

Gross Earnings:	$141.44
Administrative Fee:	($5.77)
Cash Management Fee:	($2.12)
Adjusted Interest:	$133.55
Balance Including Interest:	$272,085.07

10/1/2015 - 10/31/2015

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$35,734,966.69	$131,456.51	$0.00	$35,866,423.20
10/02/2015	$35,866,423.20	$190,843.30	$0.00	$36,057,266.50
10/03/2015	$36,057,266.50	$0.00	$0.00	$36,057,266.50
10/04/2015	$36,057,266.50	$0.00	$0.00	$36,057,266.50
10/05/2015	$36,057,266.50	$363,434.88	$0.00	$36,420,701.38
10/06/2015	$36,420,701.38	$236,085.15	$0.00	$36,656,786.53
10/07/2015	$36,656,786.53	$288,004.79	$11,721.09	$36,933,070.23
10/08/2015	$36,933,070.23	$109,483.58	$518,575.49	$36,523,978.32
10/09/2015	$36,523,978.32	$206,938.23	$1,147,415.96	$35,583,500.59
10/10/2015	$35,583,500.59	$0.00	$0.00	$35,583,500.59
10/11/2015	$35,583,500.59	$0.00	$0.00	$35,583,500.59
10/12/2015	$35,583,500.59	$0.00	$0.00	$35,583,500.59
10/13/2015	$35,583,500.59	$251,346.26	$0.00	$35,834,846.85
10/14/2015	$35,834,846.85	$198,232.03	$0.00	$36,033,078.88
10/15/2015	$36,033,078.88	$206,919.37	$0.00	$36,239,998.25
10/16/2015	$36,239,998.25	$153,511.31	$0.00	$36,393,509.56
10/17/2015	$36,393,509.56	$0.00	$0.00	$36,393,509.56
10/18/2015	$36,393,509.56	$0.00	$0.00	$36,393,509.56
10/19/2015	$36,393,509.56	$165,629.28	$0.00	$36,559,138.84
10/20/2015	$36,559,138.84	$135,694.91	$0.00	$36,694,833.75
10/21/2015	$36,694,833.75	$163,296.92	$8,029.22	$36,850,101.45
10/22/2015	$36,850,101.45	$87,629.20	$412,893.69	$36,524,836.96
10/23/2015	$36,524,836.96	$214,944.74	$411,702.76	$36,328,078.94
10/24/2015	$36,328,078.94	$0.00	$0.00	$36,328,078.94
10/25/2015	$36,328,078.94	$0.00	$0.00	$36,328,078.94
10/26/2015	$36,328,078.94	$271,552.31	$0.00	$36,599,631.25
10/27/2015	$36,599,631.25	$157,327.41	$157,839.37	$36,599,119.29
10/28/2015	$36,599,119.29	$158,428.87	$0.00	$36,757,548.16
10/29/2015	$36,757,548.16	$208,840.95	$0.00	$36,966,389.11
10/30/2015	$36,966,389.11	$130,054.00	$0.00	$37,096,443.11
10/31/2015	$37,096,443.11	$0.00	$0.00	$37,096,443.11
Totals	$35,734,966.69	$4,029,654.00	$2,668,177.58	$37,096,443.11

Account Summary

Ending Balance:	$37,096,443.11	**Minimum Balance:**	$35,583,500.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,096,443.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$36,352,385.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$18,908.81
Administrative Fee:	($771.87)
Cash Management Fee:	($283.74)
Adjusted Interest:	$17,853.20
Balance Including Interest:	$37,114,296.31

10/1/2015 - 10/31/2015

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,225,012.11	$2,624.62	$0.00	$5,227,636.73
10/02/2015	$5,227,636.73	$0.00	$0.00	$5,227,636.73
10/03/2015	$5,227,636.73	$0.00	$0.00	$5,227,636.73
10/04/2015	$5,227,636.73	$0.00	$0.00	$5,227,636.73
10/05/2015	$5,227,636.73	$0.00	$0.00	$5,227,636.73
10/06/2015	$5,227,636.73	$0.00	$0.00	$5,227,636.73
10/07/2015	$5,227,636.73	$0.00	$0.00	$5,227,636.73
10/08/2015	$5,227,636.73	$0.00	$0.00	$5,227,636.73
10/09/2015	$5,227,636.73	$600,000.00	$85,248.25	$5,742,388.48
10/10/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/11/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/12/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/13/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/14/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/15/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/16/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/17/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/18/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/19/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/20/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/21/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/22/2015	$5,742,388.48	$0.00	$0.00	$5,742,388.48
10/23/2015	$5,742,388.48	$0.00	$417,978.57	$5,324,409.91
10/24/2015	$5,324,409.91	$0.00	$0.00	$5,324,409.91
10/25/2015	$5,324,409.91	$0.00	$0.00	$5,324,409.91
10/26/2015	$5,324,409.91	$0.00	$0.00	$5,324,409.91
10/27/2015	$5,324,409.91	$0.00	$0.00	$5,324,409.91
10/28/2015	$5,324,409.91	$0.00	$0.00	$5,324,409.91
10/29/2015	$5,324,409.91	$0.00	$0.00	$5,324,409.91
10/30/2015	$5,324,409.91	$31.11	$0.00	$5,324,441.02
10/31/2015	$5,324,441.02	$0.00	$0.00	$5,324,441.02
Totals	$5,225,012.11	$602,655.73	$503,226.82	$5,324,441.02

Account Summary

Ending Balance:	$5,324,441.02	**Minimum Balance:**	$5,227,636.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,742,388.48	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,488,202.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,854.71
Administrative Fee:	($116.53)
Cash Management Fee:	($42.84)
Adjusted Interest:	$2,695.34
Balance Including Interest:	$5,327,136.36

10/1/2015 - 10/31/2015

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,928,356.79	$1,448.46	$0.00	$2,929,805.25
10/02/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/03/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/04/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/05/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/06/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/07/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/08/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/09/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/10/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/11/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/12/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/13/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/14/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/15/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/16/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/17/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/18/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/19/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/20/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/21/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/22/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/23/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/24/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/25/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/26/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/27/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/28/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/29/2015	$2,929,805.25	$0.00	$0.00	$2,929,805.25
10/30/2015	$2,929,805.25	$1.25	$0.00	$2,929,806.50
10/31/2015	$2,929,806.50	$0.00	$0.00	$2,929,806.50
Totals	$2,928,356.79	$1,449.71	$0.00	$2,929,806.50

Account Summary

Ending Balance:	$2,929,806.50	**Minimum Balance:**	$2,929,805.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,929,806.50	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,929,805.33	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,523.95
Administrative Fee:	($62.21)
Cash Management Fee:	($22.87)
Adjusted Interest:	$1,438.87
Balance Including Interest:	$2,931,245.37

10/1/2015 - 10/31/2015

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$37,035,802.07	$138,226.82	$0.00	$37,174,028.89
10/02/2015	$37,174,028.89	$98,637.70	$34,641.49	$37,238,025.10
10/03/2015	$37,238,025.10	$0.00	$0.00	$37,238,025.10
10/04/2015	$37,238,025.10	$0.00	$0.00	$37,238,025.10
10/05/2015	$37,238,025.10	$234,671.34	$0.00	$37,472,696.44
10/06/2015	$37,472,696.44	$63,874.61	$2,672.32	$37,533,898.73
10/07/2015	$37,533,898.73	$134,403.32	$75,056.25	$37,593,245.80
10/08/2015	$37,593,245.80	$118,027.12	$327.16	$37,710,945.76
10/09/2015	$37,710,945.76	$204,232.08	$0.00	$37,915,177.84
10/10/2015	$37,915,177.84	$0.00	$0.00	$37,915,177.84
10/11/2015	$37,915,177.84	$0.00	$0.00	$37,915,177.84
10/12/2015	$37,915,177.84	$0.00	$1,022,568.40	$36,892,609.44
10/13/2015	$36,892,609.44	$433,539.86	$0.00	$37,326,149.30
10/14/2015	$37,326,149.30	$135,384.56	$0.00	$37,461,533.86
10/15/2015	$37,461,533.86	$401,635.66	$60,758.00	$37,802,411.52
10/16/2015	$37,802,411.52	$96,194.85	$0.00	$37,898,606.37
10/17/2015	$37,898,606.37	$0.00	$0.00	$37,898,606.37
10/18/2015	$37,898,606.37	$0.00	$0.00	$37,898,606.37
10/19/2015	$37,898,606.37	$287,964.59	$0.00	$38,186,570.96
10/20/2015	$38,186,570.96	$81,417.89	$0.00	$38,267,988.85
10/21/2015	$38,267,988.85	$139,948.14	$15,000.00	$38,392,936.99
10/22/2015	$38,392,936.99	$127,188.97	$0.00	$38,520,125.96
10/23/2015	$38,520,125.96	$248,212.37	$0.00	$38,768,338.33
10/24/2015	$38,768,338.33	$0.00	$0.00	$38,768,338.33
10/25/2015	$38,768,338.33	$0.00	$0.00	$38,768,338.33
10/26/2015	$38,768,338.33	$383,382.63	$0.00	$39,151,720.96
10/27/2015	$39,151,720.96	$101,860.08	$1,857,316.57	$37,396,264.47
10/28/2015	$37,396,264.47	$173,261.31	$0.00	$37,569,525.78
10/29/2015	$37,569,525.78	$216,430.56	$0.00	$37,785,956.34
10/30/2015	$37,785,956.34	$148,145.87	$292,426.30	$37,641,675.91
10/31/2015	$37,641,675.91	$0.00	$0.00	$37,641,675.91
Totals	$37,035,802.07	$3,966,640.33	$3,360,766.49	$37,641,675.91

Account Summary

Ending Balance:	$37,641,675.91	**Minimum Balance:**	$36,892,609.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,151,720.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$37,838,142.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$19,681.63
Administrative Fee:	($803.41)
Cash Management Fee:	($295.33)
Adjusted Interest:	$18,582.89
Balance Including Interest:	$37,660,258.80

10/1/2015 - 10/31/2015

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$959,766.35	$481.56	$0.00	$960,247.91
10/02/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/03/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/04/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/05/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/06/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/07/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/08/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/09/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/10/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/11/2015	$960,247.91	$0.00	$0.00	$960,247.91
10/12/2015	$960,247.91	$0.00	$7,555.20	$952,692.71
10/13/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/14/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/15/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/16/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/17/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/18/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/19/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/20/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/21/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/22/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/23/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/24/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/25/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/26/2015	$952,692.71	$0.00	$0.00	$952,692.71
10/27/2015	$952,692.71	$0.00	$6,702.50	$945,990.21
10/28/2015	$945,990.21	$0.00	$0.00	$945,990.21
10/29/2015	$945,990.21	$0.00	$0.00	$945,990.21
10/30/2015	$945,990.21	$32.44	$0.00	$946,022.65
10/31/2015	$946,022.65	$0.00	$0.00	$946,022.65
Totals	$959,766.35	$514.00	$14,257.70	$946,022.65

Account Summary

Ending Balance:	$946,022.65	**Minimum Balance:**	$945,990.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$960,247.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$954,294.63	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009192 %

Gross Earnings:	$496.38
Administrative Fee:	($20.26)
Cash Management Fee:	($7.45)
Adjusted Interest:	$468.67
Balance Including Interest:	$946,491.32

10/1/2015 - 10/31/2015

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$934,187.80	$465.20	$0.00	$934,653.00
10/02/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/03/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/04/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/05/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/06/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/07/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/08/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/09/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/10/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/11/2015	$934,653.00	$0.00	$0.00	$934,653.00
10/12/2015	$934,653.00	$0.00	$139,218.47	$795,434.53
10/13/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/14/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/15/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/16/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/17/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/18/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/19/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/20/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/21/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/22/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/23/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/24/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/25/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/26/2015	$795,434.53	$0.00	$0.00	$795,434.53
10/27/2015	$795,434.53	$0.00	$43,172.14	$752,262.39
10/28/2015	$752,262.39	$0.00	$0.00	$752,262.39
10/29/2015	$752,262.39	$0.00	$0.00	$752,262.39
10/30/2015	$752,262.39	$32.12	$0.00	$752,294.51
10/31/2015	$752,294.51	$0.00	$0.00	$752,294.51
Totals	$934,187.80	$497.32	$182,390.61	$752,294.51

Account Summary

Ending Balance:	$752,294.51	**Minimum Balance:**	$752,262.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,653.00	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$837,873.46	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$435.82
Administrative Fee:	($17.79)
Cash Management Fee:	($6.54)
Adjusted Interest:	$411.49
Balance Including Interest:	$752,706.00

10/1/2015 - 10/31/2015

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,508.23	$3.17	$0.00	$6,511.40
10/02/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/03/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/04/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/05/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/06/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/07/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/08/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/09/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/10/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/11/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/12/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/13/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/14/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/15/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/16/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/17/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/18/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/19/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/20/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/21/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/22/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/23/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/24/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/25/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/26/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/27/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/28/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/29/2015	$6,511.40	$0.00	$0.00	$6,511.40
10/30/2015	$6,511.40	$28.51	$0.00	$6,539.91
10/31/2015	$6,539.91	$0.00	$0.00	$6,539.91
Totals	$6,508.23	$31.68	$0.00	$6,539.91

Account Summary

Ending Balance:	$6,539.91	**Minimum Balance:**	$6,511.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,539.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,513.24	**Charge Rate:**	0.025308 %
				Cash Mgmt Rate:	0.009039 %

Gross Earnings:	$3.39
Administrative Fee:	($0.14)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.20
Balance Including Interest:	$6,543.11

10/1/2015 - 10/31/2015

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$179,610.88	$87.78	$0.00	$179,698.66
10/02/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/03/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/04/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/05/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/06/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/07/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/08/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/09/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/10/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/11/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/12/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/13/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/14/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/15/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/16/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/17/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/18/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/19/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/20/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/21/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/22/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/23/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/24/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/25/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/26/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/27/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/28/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/29/2015	$179,698.66	$0.00	$0.00	$179,698.66
10/30/2015	$179,698.66	$14.15	$0.00	$179,712.81
10/31/2015	$179,712.81	$0.00	$0.00	$179,712.81
Totals	$179,610.88	$101.93	$0.00	$179,712.81

Account Summary

Ending Balance:	$179,712.81	**Minimum Balance:**	$179,698.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,712.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$179,699.57	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.009173 %

Gross Earnings:	$93.47
Administrative Fee:	($3.82)
Cash Management Fee:	($1.40)
Adjusted Interest:	$88.25
Balance Including Interest:	$179,801.06

10/1/2015 - 10/31/2015

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$645,078.98	$29,973.85	$0.00	$675,052.83
10/02/2015	$675,052.83	$27,033.66	$0.00	$702,086.49
10/03/2015	$702,086.49	$0.00	$0.00	$702,086.49
10/04/2015	$702,086.49	$0.00	$0.00	$702,086.49
10/05/2015	$702,086.49	$34,467.18	$0.00	$736,553.67
10/06/2015	$736,553.67	$18,004.09	$0.00	$754,557.76
10/07/2015	$754,557.76	$30,752.60	$0.00	$785,310.36
10/08/2015	$785,310.36	$20,925.58	$107.69	$806,128.25
10/09/2015	$806,128.25	$49,003.19	$65,255.14	$789,876.30
10/10/2015	$789,876.30	$0.00	$0.00	$789,876.30
10/11/2015	$789,876.30	$0.00	$0.00	$789,876.30
10/12/2015	$789,876.30	$0.00	$0.00	$789,876.30
10/13/2015	$789,876.30	$95,988.51	$9,907.76	$875,957.05
10/14/2015	$875,957.05	$87,856.26	$0.00	$963,813.31
10/15/2015	$963,813.31	$48,399.57	$0.00	$1,012,212.88
10/16/2015	$1,012,212.88	$95,387.11	$0.00	$1,107,599.99
10/17/2015	$1,107,599.99	$0.00	$0.00	$1,107,599.99
10/18/2015	$1,107,599.99	$0.00	$0.00	$1,107,599.99
10/19/2015	$1,107,599.99	$104,940.98	$0.00	$1,212,540.97
10/20/2015	$1,212,540.97	$58,813.80	$0.00	$1,271,354.77
10/21/2015	$1,271,354.77	$43,932.56	$0.00	$1,315,287.33
10/22/2015	$1,315,287.33	$34,146.33	$0.00	$1,349,433.66
10/23/2015	$1,349,433.66	$54,036.86	$943,027.01	$460,443.51
10/24/2015	$460,443.51	$0.00	$0.00	$460,443.51
10/25/2015	$460,443.51	$0.00	$0.00	$460,443.51
10/26/2015	$460,443.51	$202,346.79	$9,992.58	$652,797.72
10/27/2015	$652,797.72	$44,851.36	$11,274.71	$686,374.37
10/28/2015	$686,374.37	$40,776.96	$0.00	$727,151.33
10/29/2015	$727,151.33	$52,720.88	$0.00	$779,872.21
10/30/2015	$779,872.21	$74,508.75	$0.00	$854,380.96
10/31/2015	$854,380.96	$0.00	$0.00	$854,380.96
Totals	$645,078.98	$1,248,866.87	$1,039,564.89	$854,380.96

Account Summary

Ending Balance:	$854,380.96	**Minimum Balance:**	$460,443.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,349,433.66	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$847,840.50	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$441.01
Administrative Fee:	($18.00)
Cash Management Fee:	($6.62)
Adjusted Interest:	$416.39
Balance Including Interest:	$854,797.35

10/1/2015 - 10/31/2015

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,965,866.16	$960.70	$0.00	$1,966,826.86
10/02/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/03/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/04/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/05/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/06/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/07/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/08/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/09/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/10/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/11/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/12/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/13/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/14/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/15/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/16/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/17/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/18/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/19/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/20/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/21/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/22/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/23/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/24/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/25/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/26/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/27/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/28/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/29/2015	$1,966,826.86	$0.00	$0.00	$1,966,826.86
10/30/2015	$1,966,826.86	$267.89	$0.00	$1,967,094.75
10/31/2015	$1,967,094.75	$0.00	$0.00	$1,967,094.75
Totals	$1,965,866.16	$1,228.59	$0.00	$1,967,094.75

Account Summary

Ending Balance:	$1,967,094.75	**Minimum Balance:**	$1,966,826.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,967,094.75	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,966,844.14	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,023.06
Administrative Fee:	($41.76)
Cash Management Fee:	($15.35)
Adjusted Interest:	$965.95
Balance Including Interest:	$1,968,060.70

10/1/2015 - 10/31/2015

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,004,926.62	$491.15	$0.00	$1,005,417.77
10/02/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/03/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/04/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/05/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/06/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/07/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/08/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/09/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/10/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/11/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/12/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/13/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/14/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/15/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/16/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/17/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/18/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/19/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/20/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/21/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/22/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/23/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/24/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/25/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/26/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/27/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/28/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/29/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/30/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
10/31/2015	$1,005,417.77	$0.00	$0.00	$1,005,417.77
Totals	$1,004,926.62	$491.15	$0.00	$1,005,417.77

Account Summary

Ending Balance:	$1,005,417.77	**Minimum Balance:**	$1,005,417.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,005,417.77	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,005,417.77	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$522.97
Administrative Fee:	($21.35)
Cash Management Fee:	($7.85)
Adjusted Interest:	$493.77
Balance Including Interest:	$1,005,911.54

10/1/2015 - 10/31/2015

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$49.79	$0.02	$0.00	$49.81
10/02/2015	$49.81	$0.00	$0.00	$49.81
10/03/2015	$49.81	$0.00	$0.00	$49.81
10/04/2015	$49.81	$0.00	$0.00	$49.81
10/05/2015	$49.81	$0.00	$0.00	$49.81
10/06/2015	$49.81	$0.00	$0.00	$49.81
10/07/2015	$49.81	$0.00	$0.00	$49.81
10/08/2015	$49.81	$0.00	$0.00	$49.81
10/09/2015	$49.81	$0.00	$0.00	$49.81
10/10/2015	$49.81	$0.00	$0.00	$49.81
10/11/2015	$49.81	$0.00	$0.00	$49.81
10/12/2015	$49.81	$0.00	$0.00	$49.81
10/13/2015	$49.81	$0.00	$0.00	$49.81
10/14/2015	$49.81	$0.00	$0.00	$49.81
10/15/2015	$49.81	$0.00	$0.00	$49.81
10/16/2015	$49.81	$0.00	$0.00	$49.81
10/17/2015	$49.81	$0.00	$0.00	$49.81
10/18/2015	$49.81	$0.00	$0.00	$49.81
10/19/2015	$49.81	$0.00	$0.00	$49.81
10/20/2015	$49.81	$0.00	$0.00	$49.81
10/21/2015	$49.81	$0.00	$0.00	$49.81
10/22/2015	$49.81	$0.00	$0.00	$49.81
10/23/2015	$49.81	$0.00	$0.00	$49.81
10/24/2015	$49.81	$0.00	$0.00	$49.81
10/25/2015	$49.81	$0.00	$0.00	$49.81
10/26/2015	$49.81	$0.00	$0.00	$49.81
10/27/2015	$49.81	$0.00	$0.00	$49.81
10/28/2015	$49.81	$0.00	$0.00	$49.81
10/29/2015	$49.81	$0.00	$0.00	$49.81
10/30/2015	$49.81	$0.00	$0.00	$49.81
10/31/2015	$49.81	$0.00	$0.00	$49.81
Totals	$49.79	$0.02	$0.00	$49.81

Account Summary

Ending Balance:	$49.81	**Minimum Balance:**	$49.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.81	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$49.81	**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:	$49.83

10/1/2015 - 10/31/2015

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$414.04	$0.20	$0.00	$414.24
10/02/2015	$414.24	$0.00	$0.00	$414.24
10/03/2015	$414.24	$0.00	$0.00	$414.24
10/04/2015	$414.24	$0.00	$0.00	$414.24
10/05/2015	$414.24	$0.00	$0.00	$414.24
10/06/2015	$414.24	$0.00	$0.00	$414.24
10/07/2015	$414.24	$0.00	$0.00	$414.24
10/08/2015	$414.24	$0.00	$0.00	$414.24
10/09/2015	$414.24	$0.00	$0.00	$414.24
10/10/2015	$414.24	$0.00	$0.00	$414.24
10/11/2015	$414.24	$0.00	$0.00	$414.24
10/12/2015	$414.24	$0.00	$0.00	$414.24
10/13/2015	$414.24	$0.00	$0.00	$414.24
10/14/2015	$414.24	$0.00	$0.00	$414.24
10/15/2015	$414.24	$0.00	$0.00	$414.24
10/16/2015	$414.24	$0.00	$0.00	$414.24
10/17/2015	$414.24	$0.00	$0.00	$414.24
10/18/2015	$414.24	$0.00	$0.00	$414.24
10/19/2015	$414.24	$0.00	$0.00	$414.24
10/20/2015	$414.24	$0.00	$0.00	$414.24
10/21/2015	$414.24	$0.00	$0.00	$414.24
10/22/2015	$414.24	$0.00	$0.00	$414.24
10/23/2015	$414.24	$0.00	$0.00	$414.24
10/24/2015	$414.24	$0.00	$0.00	$414.24
10/25/2015	$414.24	$0.00	$0.00	$414.24
10/26/2015	$414.24	$0.00	$0.00	$414.24
10/27/2015	$414.24	$0.00	$0.00	$414.24
10/28/2015	$414.24	$0.00	$0.00	$414.24
10/29/2015	$414.24	$0.00	$0.00	$414.24
10/30/2015	$414.24	$13.51	$0.00	$427.75
10/31/2015	$427.75	$0.00	$0.00	$427.75
Totals	$414.04	$13.71	$0.00	$427.75

Account Summary

Ending Balance:	$427.75	**Minimum Balance:**	$414.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427.75	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$415.11	**Charge Rate:**	0.028364 %
				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:	$427.96

10/1/2015 - 10/31/2015

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,484,238.63	$24,498.42	$0.00	$3,508,737.05
10/02/2015	$3,508,737.05	$73,825.14	$0.00	$3,582,562.19
10/03/2015	$3,582,562.19	$0.00	$0.00	$3,582,562.19
10/04/2015	$3,582,562.19	$0.00	$0.00	$3,582,562.19
10/05/2015	$3,582,562.19	$28,842.78	$0.00	$3,611,404.97
10/06/2015	$3,611,404.97	$19,137.02	$0.00	$3,630,541.99
10/07/2015	$3,630,541.99	$5,415.17	$0.00	$3,635,957.16
10/08/2015	$3,635,957.16	$3,963.71	$408.20	$3,639,512.67
10/09/2015	$3,639,512.67	$1,619.64	$0.00	$3,641,132.31
10/10/2015	$3,641,132.31	$0.00	$0.00	$3,641,132.31
10/11/2015	$3,641,132.31	$0.00	$0.00	$3,641,132.31
10/12/2015	$3,641,132.31	$0.00	$0.00	$3,641,132.31
10/13/2015	$3,641,132.31	$24,775.15	$0.00	$3,665,907.46
10/14/2015	$3,665,907.46	$25,776.59	$237,824.03	$3,453,860.02
10/15/2015	$3,453,860.02	$31,804.99	$0.00	$3,485,665.01
10/16/2015	$3,485,665.01	$21,157.65	$0.00	$3,506,822.66
10/17/2015	$3,506,822.66	$0.00	$0.00	$3,506,822.66
10/18/2015	$3,506,822.66	$0.00	$0.00	$3,506,822.66
10/19/2015	$3,506,822.66	$43,226.34	$0.00	$3,550,049.00
10/20/2015	$3,550,049.00	$20,052.20	$0.00	$3,570,101.20
10/21/2015	$3,570,101.20	$20,735.40	$0.00	$3,590,836.60
10/22/2015	$3,590,836.60	$12,048.11	$0.00	$3,602,884.71
10/23/2015	$3,602,884.71	$18,773.71	$0.00	$3,621,658.42
10/24/2015	$3,621,658.42	$0.00	$0.00	$3,621,658.42
10/25/2015	$3,621,658.42	$0.00	$0.00	$3,621,658.42
10/26/2015	$3,621,658.42	$26,981.60	$263,970.60	$3,384,669.42
10/27/2015	$3,384,669.42	$26,022.43	$10,818.46	$3,399,873.39
10/28/2015	$3,399,873.39	$21,963.85	$86,617.42	$3,335,219.82
10/29/2015	$3,335,219.82	$18,084.62	$26,999.84	$3,326,304.60
10/30/2015	$3,326,304.60	$111,994.23	$0.00	$3,438,298.83
10/31/2015	$3,438,298.83	$0.00	$0.00	$3,438,298.83
Totals	$3,484,238.63	$580,698.75	$626,638.55	$3,438,298.83

Account Summary

Ending Balance:	$3,438,298.83	**Minimum Balance:**	$3,326,304.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,665,907.46	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,547,283.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,845.13
Administrative Fee:	($75.32)
Cash Management Fee:	($27.69)
Adjusted Interest:	$1,742.12
Balance Including Interest:	$3,440,040.95

10/1/2015 - 10/31/2015

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,301,932.03	$659.29	$0.00	$1,302,591.32
10/02/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/03/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/04/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/05/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/06/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/07/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/08/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/09/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/10/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/11/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/12/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/13/2015	$1,302,591.32	$0.00	$0.00	$1,302,591.32
10/14/2015	$1,302,591.32	$0.00	$10,618.85	$1,291,972.47
10/15/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/16/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/17/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/18/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/19/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/20/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/21/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/22/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/23/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/24/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/25/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/26/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/27/2015	$1,291,972.47	$0.00	$0.00	$1,291,972.47
10/28/2015	$1,291,972.47	$0.00	$2,847.50	$1,289,124.97
10/29/2015	$1,289,124.97	$0.00	$0.00	$1,289,124.97
10/30/2015	$1,289,124.97	$149.55	$0.00	$1,289,274.52
10/31/2015	$1,289,274.52	$0.00	$0.00	$1,289,274.52
Totals	$1,301,932.03	$808.84	$13,466.35	$1,289,274.52

Account Summary

Ending Balance:	$1,289,274.52	**Minimum Balance:**	$1,289,124.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,302,591.32	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,296,067.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$674.15
Administrative Fee:	($27.52)
Cash Management Fee:	($10.12)
Adjusted Interest:	$636.51
Balance Including Interest:	$1,289,911.03

10/1/2015 - 10/31/2015

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,236,102.71	$546.36	$0.00	$1,236,649.07
10/02/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/03/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/04/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/05/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/06/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/07/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/08/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/09/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/10/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/11/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/12/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/13/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/14/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/15/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/16/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/17/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/18/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/19/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/20/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/21/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/22/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/23/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/24/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/25/2015	$1,236,649.07	$0.00	$0.00	$1,236,649.07
10/26/2015	$1,236,649.07	$263,970.60	$0.00	$1,500,619.67
10/27/2015	$1,500,619.67	$0.00	$0.00	$1,500,619.67
10/28/2015	$1,500,619.67	$0.00	$0.00	$1,500,619.67
10/29/2015	$1,500,619.67	$0.00	$0.00	$1,500,619.67
10/30/2015	$1,500,619.67	$48.03	$0.00	$1,500,667.70
10/31/2015	$1,500,667.70	$0.00	$0.00	$1,500,667.70
Totals	$1,236,102.71	$264,564.99	$0.00	$1,500,667.70

Account Summary

Ending Balance:	$1,500,667.70	**Minimum Balance:**	$1,236,649.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,500,667.70	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,287,743.25	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$669.83
Administrative Fee:	($27.34)
Cash Management Fee:	($10.05)
Adjusted Interest:	$632.44
Balance Including Interest:	$1,501,300.14

10/1/2015 - 10/31/2015

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$501,770.25	$245.24	$0.00	$502,015.49
10/02/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/03/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/04/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/05/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/06/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/07/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/08/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/09/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/10/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/11/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/12/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/13/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/14/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/15/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/16/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/17/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/18/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/19/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/20/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/21/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/22/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/23/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/24/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/25/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/26/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/27/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/28/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/29/2015	$502,015.49	$0.00	$0.00	$502,015.49
10/30/2015	$502,015.49	$16.16	$0.00	$502,031.65
10/31/2015	$502,031.65	$0.00	$0.00	$502,031.65
Totals	$501,770.25	$261.40	$0.00	$502,031.65

Account Summary

Ending Balance:	$502,031.65	**Minimum Balance:**	$502,015.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,031.65	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$502,016.53	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009194 %

Gross Earnings:	$261.12
Administrative Fee:	($10.66)
Cash Management Fee:	($3.92)
Adjusted Interest:	$246.54
Balance Including Interest:	$502,278.19

10/1/2015 - 10/31/2015

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,733,515.24	$34,269.02	$0.00	$5,767,784.26
10/02/2015	$5,767,784.26	$24,680.94	$0.00	$5,792,465.20
10/03/2015	$5,792,465.20	$0.00	$0.00	$5,792,465.20
10/04/2015	$5,792,465.20	$0.00	$0.00	$5,792,465.20
10/05/2015	$5,792,465.20	$47,488.04	$0.00	$5,839,953.24
10/06/2015	$5,839,953.24	$47,968.88	$0.00	$5,887,922.12
10/07/2015	$5,887,922.12	$31,725.04	$22,763.42	$5,896,883.74
10/08/2015	$5,896,883.74	$127,343.14	$9,443.19	$6,014,783.69
10/09/2015	$6,014,783.69	$28,293.52	$26,409.06	$6,016,668.15
10/10/2015	$6,016,668.15	$0.00	$0.00	$6,016,668.15
10/11/2015	$6,016,668.15	$0.00	$0.00	$6,016,668.15
10/12/2015	$6,016,668.15	$0.00	$0.00	$6,016,668.15
10/13/2015	$6,016,668.15	$47,198.25	$56,848.49	$6,007,017.91
10/14/2015	$6,007,017.91	$80,828.09	$204,601.82	$5,883,244.18
10/15/2015	$5,883,244.18	$7,707.73	$0.00	$5,890,951.91
10/16/2015	$5,890,951.91	$38,924.25	$0.00	$5,929,876.16
10/17/2015	$5,929,876.16	$0.00	$0.00	$5,929,876.16
10/18/2015	$5,929,876.16	$0.00	$0.00	$5,929,876.16
10/19/2015	$5,929,876.16	$16,792.66	$0.00	$5,946,668.82
10/20/2015	$5,946,668.82	$45,795.90	$9,297.12	$5,983,167.60
10/21/2015	$5,983,167.60	$9,406.30	$62,823.84	$5,929,750.06
10/22/2015	$5,929,750.06	$86,994.99	$0.00	$6,016,745.05
10/23/2015	$6,016,745.05	$5,589.84	$0.00	$6,022,334.89
10/24/2015	$6,022,334.89	$0.00	$0.00	$6,022,334.89
10/25/2015	$6,022,334.89	$0.00	$0.00	$6,022,334.89
10/26/2015	$6,022,334.89	$26,112.11	$0.00	$6,048,447.00
10/27/2015	$6,048,447.00	$23,745.43	$0.00	$6,072,192.43
10/28/2015	$6,072,192.43	$27,947.97	$205,421.96	$5,894,718.44
10/29/2015	$5,894,718.44	$9,499.58	$150,727.12	$5,753,490.90
10/30/2015	$5,753,490.90	$14,398.78	$0.00	$5,767,889.68
10/31/2015	$5,767,889.68	$0.00	$0.00	$5,767,889.68
Totals	$5,733,515.24	$782,710.46	$748,336.02	$5,767,889.68

Account Summary

Ending Balance:	$5,767,889.68	**Minimum Balance:**	$5,753,490.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,072,192.43	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,924,845.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$3,081.83
Administrative Fee:	($125.80)
Cash Management Fee:	($46.24)
Adjusted Interest:	$2,909.79
Balance Including Interest:	$5,770,799.47

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
10/01/2015	$29,121.34	$14.23	$0.00	$29,135.57
10/02/2015	$29,135.57	$0.00	$0.00	$29,135.57
10/03/2015	$29,135.57	$0.00	$0.00	$29,135.57
10/04/2015	$29,135.57	$0.00	$0.00	$29,135.57
10/05/2015	$29,135.57	$0.00	$0.00	$29,135.57
10/06/2015	$29,135.57	$0.00	$0.00	$29,135.57
10/07/2015	$29,135.57	$0.00	$0.00	$29,135.57
10/08/2015	$29,135.57	$9,314.54	$0.00	$38,450.11
10/09/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/10/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/11/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/12/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/13/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/14/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/15/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/16/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/17/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/18/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/19/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/20/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/21/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/22/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/23/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/24/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/25/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/26/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/27/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/28/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/29/2015	$38,450.11	$0.00	$0.00	$38,450.11
10/30/2015	$38,450.11	$0.33	$0.00	$38,450.44
10/31/2015	$38,450.44	$0.00	$0.00	$38,450.44
Totals	$29,121.34	$9,329.10	$0.00	$38,450.44

Account Summary

Ending Balance:	$38,450.44	**Minimum Balance:**	$29,135.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,450.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$36,346.85	**Charge Rate:**	0.024943 %
				Cash Mgmt Rate:	0.009070 %

Gross Earnings:	$18.91
Administrative Fee:	($0.77)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.86
Balance Including Interest:	$38,468.30

10/1/2015 - 10/31/2015

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$8,570,552.24	$4,258.33	$0.00	$8,574,810.57
10/02/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/03/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/04/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/05/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/06/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/07/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/08/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/09/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/10/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/11/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/12/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/13/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/14/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/15/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/16/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/17/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/18/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/19/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/20/2015	$8,574,810.57	$0.00	$0.00	$8,574,810.57
10/21/2015	$8,574,810.57	$0.00	$26,094.59	$8,548,715.98
10/22/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/23/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/24/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/25/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/26/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/27/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/28/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/29/2015	$8,548,715.98	$0.00	$0.00	$8,548,715.98
10/30/2015	$8,548,715.98	$12.16	$0.00	$8,548,728.14
10/31/2015	$8,548,728.14	$0.00	$0.00	$8,548,728.14
Totals	$8,570,552.24	$4,270.49	$26,094.59	$8,548,728.14

Account Summary

Ending Balance:	$8,548,728.14	**Minimum Balance:**	$8,548,715.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,574,810.57	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,565,551.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$4,455.40
Administrative Fee:	($181.87)
Cash Management Fee:	($66.86)
Adjusted Interest:	$4,206.67
Balance Including Interest:	$8,552,934.81

10/1/2015 - 10/31/2015

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$10,213,178.95	$4,991.54	$0.00	$10,218,170.49
10/02/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/03/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/04/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/05/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/06/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/07/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/08/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/09/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/10/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/11/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/12/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/13/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/14/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/15/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/16/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/17/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/18/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/19/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/20/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/21/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/22/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/23/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/24/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/25/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/26/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/27/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/28/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/29/2015	$10,218,170.49	$0.00	$0.00	$10,218,170.49
10/30/2015	$10,218,170.49	$236.92	$0.00	$10,218,407.41
10/31/2015	$10,218,407.41	$0.00	$0.00	$10,218,407.41
Totals	$10,213,178.95	$5,228.46	$0.00	$10,218,407.41

Account Summary

Ending Balance:	$10,218,407.41	**Minimum Balance:**	$10,218,170.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,218,407.41	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,218,185.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$5,315.02
Administrative Fee:	($216.96)
Cash Management Fee:	($79.76)
Adjusted Interest:	$5,018.30
Balance Including Interest:	$10,223,425.71

10/1/2015 - 10/31/2015

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$10,556.45	$5.15	$0.00	$10,561.60
10/02/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/03/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/04/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/05/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/06/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/07/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/08/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/09/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/10/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/11/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/12/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/13/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/14/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/15/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/16/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/17/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/18/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/19/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/20/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/21/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/22/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/23/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/24/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/25/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/26/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/27/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/28/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/29/2015	$10,561.60	$0.00	$0.00	$10,561.60
10/30/2015	$10,561.60	$19.66	$0.00	$10,581.26
10/31/2015	$10,581.26	$0.00	$0.00	$10,581.26
Totals	$10,556.45	$24.81	$0.00	$10,581.26

Account Summary

Ending Balance:	$10,581.26	**Minimum Balance:**	$10,561.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,581.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$10,562.87	**Charge Rate:**	0.024523 %
				Cash Mgmt Rate:	0.008917 %

Gross Earnings:	$5.49
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.19
Balance Including Interest:	$10,586.45

10/1/2015 - 10/31/2015

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,869,675.61	$863.30	$0.00	$1,870,538.91
10/02/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/03/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/04/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/05/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/06/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/07/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/08/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/09/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/10/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/11/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/12/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/13/2015	$1,870,538.91	$0.00	$0.00	$1,870,538.91
10/14/2015	$1,870,538.91	$3,102.57	$0.00	$1,873,641.48
10/15/2015	$1,873,641.48	$0.00	$0.00	$1,873,641.48
10/16/2015	$1,873,641.48	$1,511.82	$0.00	$1,875,153.30
10/17/2015	$1,875,153.30	$0.00	$0.00	$1,875,153.30
10/18/2015	$1,875,153.30	$0.00	$0.00	$1,875,153.30
10/19/2015	$1,875,153.30	$0.00	$0.00	$1,875,153.30
10/20/2015	$1,875,153.30	$7,383.25	$0.00	$1,882,536.55
10/21/2015	$1,882,536.55	$0.00	$0.00	$1,882,536.55
10/22/2015	$1,882,536.55	$0.00	$0.00	$1,882,536.55
10/23/2015	$1,882,536.55	$0.00	$0.00	$1,882,536.55
10/24/2015	$1,882,536.55	$0.00	$0.00	$1,882,536.55
10/25/2015	$1,882,536.55	$0.00	$0.00	$1,882,536.55
10/26/2015	$1,882,536.55	$0.00	$0.00	$1,882,536.55
10/27/2015	$1,882,536.55	$4,411.02	$0.00	$1,886,947.57
10/28/2015	$1,886,947.57	$100,000.00	$0.00	$1,986,947.57
10/29/2015	$1,986,947.57	$0.00	$0.00	$1,986,947.57
10/30/2015	$1,986,947.57	$10.76	$0.00	$1,986,958.33
10/31/2015	$1,986,958.33	$0.00	$0.00	$1,986,958.33
Totals	$1,869,675.61	$117,282.72	$0.00	$1,986,958.33

Account Summary

Ending Balance:	$1,986,958.33	**Minimum Balance:**	$1,870,538.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,986,958.33	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,889,594.10	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$982.88
Administrative Fee:	($40.12)
Cash Management Fee:	($14.75)
Adjusted Interest:	$928.01
Balance Including Interest:	$1,987,886.34

10/1/2015 - 10/31/2015

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$458,227.23	$220.43	$0.00	$458,447.66
10/02/2015	$458,447.66	$0.00	$0.00	$458,447.66
10/03/2015	$458,447.66	$0.00	$0.00	$458,447.66
10/04/2015	$458,447.66	$0.00	$0.00	$458,447.66
10/05/2015	$458,447.66	$0.00	$5,488.61	$452,959.05
10/06/2015	$452,959.05	$0.00	$190.49	$452,768.56
10/07/2015	$452,768.56	$0.00	$0.00	$452,768.56
10/08/2015	$452,768.56	$0.00	$0.00	$452,768.56
10/09/2015	$452,768.56	$0.00	$2,751.31	$450,017.25
10/10/2015	$450,017.25	$0.00	$0.00	$450,017.25
10/11/2015	$450,017.25	$0.00	$0.00	$450,017.25
10/12/2015	$450,017.25	$0.00	$5,303.58	$444,713.67
10/13/2015	$444,713.67	$0.00	$0.00	$444,713.67
10/14/2015	$444,713.67	$86,006.73	$0.00	$530,720.40
10/15/2015	$530,720.40	$0.00	$2,665.20	$528,055.20
10/16/2015	$528,055.20	$0.00	$0.00	$528,055.20
10/17/2015	$528,055.20	$0.00	$0.00	$528,055.20
10/18/2015	$528,055.20	$0.00	$0.00	$528,055.20
10/19/2015	$528,055.20	$0.00	$0.00	$528,055.20
10/20/2015	$528,055.20	$0.00	$52,793.64	$475,261.56
10/21/2015	$475,261.56	$0.00	$190.52	$475,071.04
10/22/2015	$475,071.04	$0.00	$0.00	$475,071.04
10/23/2015	$475,071.04	$0.00	$200.00	$474,871.04
10/24/2015	$474,871.04	$0.00	$0.00	$474,871.04
10/25/2015	$474,871.04	$0.00	$0.00	$474,871.04
10/26/2015	$474,871.04	$0.00	$4,422.18	$470,448.86
10/27/2015	$470,448.86	$0.00	$2,213.65	$468,235.21
10/28/2015	$468,235.21	$0.00	$0.00	$468,235.21
10/29/2015	$468,235.21	$0.00	$19,840.05	$448,395.16
10/30/2015	$448,395.16	$18.53	$0.00	$448,413.69
10/31/2015	$448,413.69	$0.00	$0.00	$448,413.69
Totals	$458,227.23	$86,245.69	$96,059.23	$448,413.69

Account Summary

Ending Balance:	$448,413.69	**Minimum Balance:**	$444,713.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,720.40	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$472,828.69	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$245.95
Administrative Fee:	($10.04)
Cash Management Fee:	($3.69)
Adjusted Interest:	$232.22
Balance Including Interest:	$448,645.91

10/1/2015 - 10/31/2015

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$338,268.85	$165.33	$0.00	$338,434.18
10/02/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/03/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/04/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/05/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/06/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/07/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/08/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/09/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/10/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/11/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/12/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/13/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/14/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/15/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/16/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/17/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/18/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/19/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/20/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/21/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/22/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/23/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/24/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/25/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/26/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/27/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/28/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/29/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/30/2015	$338,434.18	$0.00	$0.00	$338,434.18
10/31/2015	$338,434.18	$0.00	$0.00	$338,434.18
Totals	$338,268.85	$165.33	$0.00	$338,434.18

Account Summary

Ending Balance:	$338,434.18	**Minimum Balance:**	$338,434.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,434.18	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$338,434.18	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$176.03
Administrative Fee:	($7.19)
Cash Management Fee:	($2.64)
Adjusted Interest:	$166.20
Balance Including Interest:	$338,600.38

10/1/2015 - 10/31/2015

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$76,083.43	$37.19	$0.00	$76,120.62
10/02/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/03/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/04/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/05/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/06/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/07/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/08/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/09/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/10/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/11/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/12/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/13/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/14/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/15/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/16/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/17/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/18/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/19/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/20/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/21/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/22/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/23/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/24/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/25/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/26/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/27/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/28/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/29/2015	$76,120.62	$0.00	$0.00	$76,120.62
10/30/2015	$76,120.62	$4.12	$0.00	$76,124.74
10/31/2015	$76,124.74	$0.00	$0.00	$76,124.74
Totals	$76,083.43	$41.31	$0.00	$76,124.74

Account Summary

Ending Balance:	$76,124.74	**Minimum Balance:**	$76,120.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,124.74	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$76,120.89	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.009126 %

Gross Earnings:	$39.60
Administrative Fee:	($1.62)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.39
Balance Including Interest:	$76,162.13

10/1/2015 - 10/31/2015

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,186,595.97	$22,617.11	$0.00	$3,209,213.08
10/02/2015	$3,209,213.08	$30,358.50	$0.00	$3,239,571.58
10/03/2015	$3,239,571.58	$0.00	$0.00	$3,239,571.58
10/04/2015	$3,239,571.58	$0.00	$0.00	$3,239,571.58
10/05/2015	$3,239,571.58	$1,989.96	$0.00	$3,241,561.54
10/06/2015	$3,241,561.54	$59,661.72	$0.00	$3,301,223.26
10/07/2015	$3,301,223.26	$31,410.33	$0.00	$3,332,633.59
10/08/2015	$3,332,633.59	$9,197.49	$135.12	$3,341,695.96
10/09/2015	$3,341,695.96	$15,044.74	$0.00	$3,356,740.70
10/10/2015	$3,356,740.70	$0.00	$0.00	$3,356,740.70
10/11/2015	$3,356,740.70	$0.00	$0.00	$3,356,740.70
10/12/2015	$3,356,740.70	$0.00	$698,529.95	$2,658,210.75
10/13/2015	$2,658,210.75	$50,269.55	$0.00	$2,708,480.30
10/14/2015	$2,708,480.30	$53,650.37	$0.00	$2,762,130.67
10/15/2015	$2,762,130.67	$24,662.35	$59,503.69	$2,727,289.33
10/16/2015	$2,727,289.33	$85,811.01	$0.00	$2,813,100.34
10/17/2015	$2,813,100.34	$0.00	$0.00	$2,813,100.34
10/18/2015	$2,813,100.34	$0.00	$0.00	$2,813,100.34
10/19/2015	$2,813,100.34	$24,773.29	$0.00	$2,837,873.63
10/20/2015	$2,837,873.63	$78,387.60	$0.00	$2,916,261.23
10/21/2015	$2,916,261.23	$83,143.88	$0.00	$2,999,405.11
10/22/2015	$2,999,405.11	$20,275.58	$0.00	$3,019,680.69
10/23/2015	$3,019,680.69	$81,679.10	$0.00	$3,101,359.79
10/24/2015	$3,101,359.79	$0.00	$0.00	$3,101,359.79
10/25/2015	$3,101,359.79	$0.00	$0.00	$3,101,359.79
10/26/2015	$3,101,359.79	$55,130.22	$0.00	$3,156,490.01
10/27/2015	$3,156,490.01	$110,816.35	$0.00	$3,267,306.36
10/28/2015	$3,267,306.36	$39,827.82	$4,206.08	$3,302,928.10
10/29/2015	$3,302,928.10	$19,526.29	$92,371.15	$3,230,083.24
10/30/2015	$3,230,083.24	$68,131.05	$56,949.11	$3,241,265.18
10/31/2015	$3,241,265.18	$0.00	$0.00	$3,241,265.18
Totals	$3,186,595.97	$966,364.31	$911,695.10	$3,241,265.18

Account Summary

Ending Balance:	$3,241,265.18	**Minimum Balance:**	$2,658,210.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,356,740.70	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,097,655.30	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,611.25
Administrative Fee:	($65.77)
Cash Management Fee:	($24.18)
Adjusted Interest:	$1,521.30
Balance Including Interest:	$3,242,786.48

10/1/2015 - 10/31/2015

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,159.49	$0.57	$0.00	$1,160.06
10/02/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/03/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/04/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/05/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/06/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/07/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/08/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/09/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/10/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/11/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/12/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/13/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/14/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/15/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/16/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/17/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/18/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/19/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/20/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/21/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/22/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/23/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/24/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/25/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/26/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/27/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/28/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/29/2015	$1,160.06	$0.00	$0.00	$1,160.06
10/30/2015	$1,160.06	$0.03	$0.00	$1,160.09
10/31/2015	$1,160.09	$0.00	$0.00	$1,160.09
Totals	$1,159.49	$0.60	$0.00	$1,160.09

Account Summary

Ending Balance:	$1,160.09	**Minimum Balance:**	$1,160.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,160.09	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,160.06	**Charge Rate:**	0.020299 %
				Cash Mgmt Rate:	0.010150 %

Gross Earnings:	$0.61
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.58
Balance Including Interest:	$1,160.67

10/1/2015 - 10/31/2015

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$699,384.81	$355.90	$0.00	$699,740.71
10/02/2015	$699,740.71	$0.00	$0.00	$699,740.71
10/03/2015	$699,740.71	$0.00	$0.00	$699,740.71
10/04/2015	$699,740.71	$0.00	$0.00	$699,740.71
10/05/2015	$699,740.71	$5,877.07	$0.00	$705,617.78
10/06/2015	$705,617.78	$0.00	$0.00	$705,617.78
10/07/2015	$705,617.78	$0.00	$0.00	$705,617.78
10/08/2015	$705,617.78	$8,487.41	$0.00	$714,105.19
10/09/2015	$714,105.19	$0.00	$0.00	$714,105.19
10/10/2015	$714,105.19	$0.00	$0.00	$714,105.19
10/11/2015	$714,105.19	$0.00	$0.00	$714,105.19
10/12/2015	$714,105.19	$0.00	$0.00	$714,105.19
10/13/2015	$714,105.19	$0.00	$0.00	$714,105.19
10/14/2015	$714,105.19	$0.00	$0.00	$714,105.19
10/15/2015	$714,105.19	$0.00	$0.00	$714,105.19
10/16/2015	$714,105.19	$8,137.65	$0.00	$722,242.84
10/17/2015	$722,242.84	$0.00	$0.00	$722,242.84
10/18/2015	$722,242.84	$0.00	$0.00	$722,242.84
10/19/2015	$722,242.84	$0.00	$0.00	$722,242.84
10/20/2015	$722,242.84	$0.00	$0.00	$722,242.84
10/21/2015	$722,242.84	$0.00	$0.00	$722,242.84
10/22/2015	$722,242.84	$0.00	$0.00	$722,242.84
10/23/2015	$722,242.84	$4,527.47	$0.00	$726,770.31
10/24/2015	$726,770.31	$0.00	$0.00	$726,770.31
10/25/2015	$726,770.31	$0.00	$0.00	$726,770.31
10/26/2015	$726,770.31	$0.00	$0.00	$726,770.31
10/27/2015	$726,770.31	$4,252.94	$0.00	$731,023.25
10/28/2015	$731,023.25	$0.00	$0.00	$731,023.25
10/29/2015	$731,023.25	$0.00	$42,978.71	$688,044.54
10/30/2015	$688,044.54	$1,218.18	$0.00	$689,262.72
10/31/2015	$689,262.72	$0.00	$0.00	$689,262.72
Totals	$699,384.81	$32,856.62	$42,978.71	$689,262.72

Account Summary

Ending Balance:	$689,262.72	**Minimum Balance:**	$688,044.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$731,023.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$713,550.17	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$371.15
Administrative Fee:	($15.15)
Cash Management Fee:	($5.57)
Adjusted Interest:	$350.43
Balance Including Interest:	$689,613.15

10/1/2015 - 10/31/2015

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$395,690.47	$193.38	$0.00	$395,883.85
10/02/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/03/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/04/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/05/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/06/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/07/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/08/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/09/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/10/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/11/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/12/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/13/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/14/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/15/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/16/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/17/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/18/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/19/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/20/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/21/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/22/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/23/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/24/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/25/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/26/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/27/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/28/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/29/2015	$395,883.85	$0.00	$0.00	$395,883.85
10/30/2015	$395,883.85	$26.44	$0.00	$395,910.29
10/31/2015	$395,910.29	$0.00	$0.00	$395,910.29
Totals	$395,690.47	$219.82	$0.00	$395,910.29

Account Summary

Ending Balance:	$395,910.29	**Minimum Balance:**	$395,883.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,910.29	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$395,885.56	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$205.92
Administrative Fee:	($8.41)
Cash Management Fee:	($3.09)
Adjusted Interest:	$194.42
Balance Including Interest:	$396,104.71

10/1/2015 - 10/31/2015

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$707,630.74	$345.85	$0.00	$707,976.59
10/02/2015	$707,976.59	$0.00	$0.00	$707,976.59
10/03/2015	$707,976.59	$0.00	$0.00	$707,976.59
10/04/2015	$707,976.59	$0.00	$0.00	$707,976.59
10/05/2015	$707,976.59	$684.14	$0.00	$708,660.73
10/06/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/07/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/08/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/09/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/10/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/11/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/12/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/13/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/14/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/15/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/16/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/17/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/18/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/19/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/20/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/21/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/22/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/23/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/24/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/25/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/26/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/27/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/28/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/29/2015	$708,660.73	$0.00	$0.00	$708,660.73
10/30/2015	$708,660.73	$11.53	$0.00	$708,672.26
10/31/2015	$708,672.26	$0.00	$0.00	$708,672.26
Totals	$707,630.74	$1,041.52	$0.00	$708,672.26

Account Summary

Ending Balance:	$708,672.26	**Minimum Balance:**	$707,976.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,672.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$708,573.20	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$368.57
Administrative Fee:	($15.05)
Cash Management Fee:	($5.53)
Adjusted Interest:	$347.99
Balance Including Interest:	$709,020.25

10/1/2015 - 10/31/2015

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$372,201.56	$1,688.19	$0.00	$373,889.75
10/02/2015	$373,889.75	$131.56	$0.00	$374,021.31
10/03/2015	$374,021.31	$0.00	$0.00	$374,021.31
10/04/2015	$374,021.31	$0.00	$0.00	$374,021.31
10/05/2015	$374,021.31	$2,463.09	$0.00	$376,484.40
10/06/2015	$376,484.40	$3,770.22	$0.00	$380,254.62
10/07/2015	$380,254.62	$0.00	$0.00	$380,254.62
10/08/2015	$380,254.62	$442.68	$26.95	$380,670.35
10/09/2015	$380,670.35	$0.00	$0.00	$380,670.35
10/10/2015	$380,670.35	$0.00	$0.00	$380,670.35
10/11/2015	$380,670.35	$0.00	$0.00	$380,670.35
10/12/2015	$380,670.35	$0.00	$0.00	$380,670.35
10/13/2015	$380,670.35	$805.12	$0.00	$381,475.47
10/14/2015	$381,475.47	$406.56	$0.00	$381,882.03
10/15/2015	$381,882.03	$0.00	$0.00	$381,882.03
10/16/2015	$381,882.03	$4,576.45	$0.00	$386,458.48
10/17/2015	$386,458.48	$0.00	$0.00	$386,458.48
10/18/2015	$386,458.48	$0.00	$0.00	$386,458.48
10/19/2015	$386,458.48	$150.00	$0.00	$386,608.48
10/20/2015	$386,608.48	$1,233.30	$0.00	$387,841.78
10/21/2015	$387,841.78	$826.10	$0.00	$388,667.88
10/22/2015	$388,667.88	$0.00	$0.00	$388,667.88
10/23/2015	$388,667.88	$0.00	$0.00	$388,667.88
10/24/2015	$388,667.88	$0.00	$0.00	$388,667.88
10/25/2015	$388,667.88	$0.00	$0.00	$388,667.88
10/26/2015	$388,667.88	$1,163.26	$57,461.69	$332,369.45
10/27/2015	$332,369.45	$836.20	$2,572.29	$330,633.36
10/28/2015	$330,633.36	$65.78	$0.00	$330,699.14
10/29/2015	$330,699.14	$877.36	$0.00	$331,576.50
10/30/2015	$331,576.50	$335.98	$0.00	$331,912.48
10/31/2015	$331,912.48	$0.00	$0.00	$331,912.48
Totals	$372,201.56	$19,771.85	$60,060.93	$331,912.48

Account Summary

Ending Balance:	$331,912.48	**Minimum Balance:**	$330,633.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388,667.88	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$372,509.91	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009198 %

Gross Earnings:	$193.76
Administrative Fee:	($7.91)
Cash Management Fee:	($2.91)
Adjusted Interest:	$182.94
Balance Including Interest:	$332,095.42

10/1/2015 - 10/31/2015

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$333,241.96	$162.98	$0.00	$333,404.94
10/02/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/03/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/04/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/05/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/06/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/07/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/08/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/09/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/10/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/11/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/12/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/13/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/14/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/15/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/16/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/17/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/18/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/19/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/20/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/21/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/22/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/23/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/24/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/25/2015	$333,404.94	$0.00	$0.00	$333,404.94
10/26/2015	$333,404.94	$6,141.00	$0.00	$339,545.94
10/27/2015	$339,545.94	$0.00	$0.00	$339,545.94
10/28/2015	$339,545.94	$0.00	$0.00	$339,545.94
10/29/2015	$339,545.94	$0.00	$0.00	$339,545.94
10/30/2015	$339,545.94	$8.75	$0.00	$339,554.69
10/31/2015	$339,554.69	$0.00	$0.00	$339,554.69
Totals	$333,241.96	$6,312.73	$0.00	$339,554.69

Account Summary

Ending Balance:	$339,554.69	**Minimum Balance:**	$333,404.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,554.69	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$334,594.09	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$174.04
Administrative Fee:	($7.10)
Cash Management Fee:	($2.61)
Adjusted Interest:	$164.33
Balance Including Interest:	$339,719.02

10/1/2015 - 10/31/2015

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$148,855.40	$72.75	$0.00	$148,928.15
10/02/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/03/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/04/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/05/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/06/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/07/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/08/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/09/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/10/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/11/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/12/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/13/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/14/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/15/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/16/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/17/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/18/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/19/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/20/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/21/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/22/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/23/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/24/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/25/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/26/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/27/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/28/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/29/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/30/2015	$148,928.15	$0.00	$0.00	$148,928.15
10/31/2015	$148,928.15	$0.00	$0.00	$148,928.15
Totals	$148,855.40	$72.75	$0.00	$148,928.15

Account Summary

Ending Balance:	$148,928.15	**Minimum Balance:**	$148,928.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,928.15	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$148,928.15	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.009171 %

Gross Earnings:	$77.47
Administrative Fee:	($3.16)
Cash Management Fee:	($1.16)
Adjusted Interest:	$73.15
Balance Including Interest:	$149,001.30

10/1/2015 - 10/31/2015

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$480,267.65	$237.71	$0.00	$480,505.36
10/02/2015	$480,505.36	$0.00	$0.00	$480,505.36
10/03/2015	$480,505.36	$0.00	$0.00	$480,505.36
10/04/2015	$480,505.36	$0.00	$0.00	$480,505.36
10/05/2015	$480,505.36	$3,804.28	$0.00	$484,309.64
10/06/2015	$484,309.64	$0.00	$0.00	$484,309.64
10/07/2015	$484,309.64	$0.00	$0.00	$484,309.64
10/08/2015	$484,309.64	$1,511.99	$0.00	$485,821.63
10/09/2015	$485,821.63	$0.00	$0.00	$485,821.63
10/10/2015	$485,821.63	$0.00	$0.00	$485,821.63
10/11/2015	$485,821.63	$0.00	$0.00	$485,821.63
10/12/2015	$485,821.63	$0.00	$0.00	$485,821.63
10/13/2015	$485,821.63	$0.00	$0.00	$485,821.63
10/14/2015	$485,821.63	$0.00	$0.00	$485,821.63
10/15/2015	$485,821.63	$0.00	$0.00	$485,821.63
10/16/2015	$485,821.63	$8,382.25	$0.00	$494,203.88
10/17/2015	$494,203.88	$0.00	$0.00	$494,203.88
10/18/2015	$494,203.88	$0.00	$0.00	$494,203.88
10/19/2015	$494,203.88	$0.00	$0.00	$494,203.88
10/20/2015	$494,203.88	$5,671.36	$0.00	$499,875.24
10/21/2015	$499,875.24	$0.00	$0.00	$499,875.24
10/22/2015	$499,875.24	$0.00	$0.00	$499,875.24
10/23/2015	$499,875.24	$1,764.89	$0.00	$501,640.13
10/24/2015	$501,640.13	$0.00	$0.00	$501,640.13
10/25/2015	$501,640.13	$0.00	$0.00	$501,640.13
10/26/2015	$501,640.13	$0.00	$0.00	$501,640.13
10/27/2015	$501,640.13	$1,487.69	$0.00	$503,127.82
10/28/2015	$503,127.82	$0.00	$0.00	$503,127.82
10/29/2015	$503,127.82	$0.00	$0.00	$503,127.82
10/30/2015	$503,127.82	$33.62	$0.00	$503,161.44
10/31/2015	$503,161.44	$0.00	$0.00	$503,161.44
Totals	$480,267.65	$22,893.79	$0.00	$503,161.44

Account Summary

Ending Balance:	$503,161.44	**Minimum Balance:**	$480,505.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,161.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$492,265.53	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$256.05
Administrative Fee:	($10.45)
Cash Management Fee:	($3.84)
Adjusted Interest:	$241.76
Balance Including Interest:	$503,403.20

10/1/2015 - 10/31/2015

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$16,819,218.08	$8,110.16	$0.00	$16,827,328.24
10/02/2015	$16,827,328.24	$0.00	$0.00	$16,827,328.24
10/03/2015	$16,827,328.24	$0.00	$0.00	$16,827,328.24
10/04/2015	$16,827,328.24	$0.00	$0.00	$16,827,328.24
10/05/2015	$16,827,328.24	$84,580.91	$0.00	$16,911,909.15
10/06/2015	$16,911,909.15	$72,681.94	$6.25	$16,984,584.84
10/07/2015	$16,984,584.84	$41,570.25	$0.00	$17,026,155.09
10/08/2015	$17,026,155.09	$58,810.93	$187.78	$17,084,778.24
10/09/2015	$17,084,778.24	$50,450.26	$118,133.00	$17,017,095.50
10/10/2015	$17,017,095.50	$0.00	$0.00	$17,017,095.50
10/11/2015	$17,017,095.50	$0.00	$0.00	$17,017,095.50
10/12/2015	$17,017,095.50	$9,461.97	$53.09	$17,026,504.38
10/13/2015	$17,026,504.38	$143,721.82	$0.00	$17,170,226.20
10/14/2015	$17,170,226.20	$134,934.10	$0.00	$17,305,160.30
10/15/2015	$17,305,160.30	$157,335.09	$60.75	$17,462,434.64
10/16/2015	$17,462,434.64	$729,707.28	$0.00	$18,192,141.92
10/17/2015	$18,192,141.92	$0.00	$0.00	$18,192,141.92
10/18/2015	$18,192,141.92	$0.00	$0.00	$18,192,141.92
10/19/2015	$18,192,141.92	$240,331.92	$406.49	$18,432,067.35
10/20/2015	$18,432,067.35	$205,045.34	$64.57	$18,637,048.12
10/21/2015	$18,637,048.12	$187,264.73	$88.52	$18,824,224.33
10/22/2015	$18,824,224.33	$376,796.36	$86.75	$19,200,933.94
10/23/2015	$19,200,933.94	$153,615.82	$804.14	$19,353,745.62
10/24/2015	$19,353,745.62	$0.00	$0.00	$19,353,745.62
10/25/2015	$19,353,745.62	$0.00	$0.00	$19,353,745.62
10/26/2015	$19,353,745.62	$290,556.80	$0.00	$19,644,302.42
10/27/2015	$19,644,302.42	$171,525.38	$0.00	$19,815,827.80
10/28/2015	$19,815,827.80	$317,270.74	$6.00	$20,133,092.54
10/29/2015	$20,133,092.54	$806,691.06	$366.00	$20,939,417.60
10/30/2015	$20,939,417.60	$4,079.99	$0.00	$20,943,497.59
10/31/2015	$20,943,497.59	$3,426,160.68	$2,598.34	$24,367,059.93
Totals	$16,819,218.08	$7,670,703.53	$122,861.68	$24,367,059.93

Account Summary

Ending Balance:	$24,367,059.93	**Minimum Balance:**	$16,827,328.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,367,059.93	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$18,351,854.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$9,545.78
Administrative Fee:	($389.66)
Cash Management Fee:	($143.24)
Adjusted Interest:	$9,012.88
Balance Including Interest:	$24,376,072.81

10/1/2015 - 10/31/2015

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,962,168.64	$1,849.17	$0.00	$3,964,017.81
10/02/2015	$3,964,017.81	$0.00	$0.00	$3,964,017.81
10/03/2015	$3,964,017.81	$0.00	$0.00	$3,964,017.81
10/04/2015	$3,964,017.81	$0.00	$0.00	$3,964,017.81
10/05/2015	$3,964,017.81	$89,892.73	$18.76	$4,053,891.78
10/06/2015	$4,053,891.78	$42,611.03	$0.00	$4,096,502.81
10/07/2015	$4,096,502.81	$36,496.44	$0.00	$4,132,999.25
10/08/2015	$4,132,999.25	$74,383.12	$371.64	$4,207,010.73
10/09/2015	$4,207,010.73	$46,835.16	$136.59	$4,253,709.30
10/10/2015	$4,253,709.30	$0.00	$0.00	$4,253,709.30
10/11/2015	$4,253,709.30	$0.00	$0.00	$4,253,709.30
10/12/2015	$4,253,709.30	$421.24	$0.00	$4,254,130.54
10/13/2015	$4,254,130.54	$148,664.58	$0.00	$4,402,795.12
10/14/2015	$4,402,795.12	$96,698.73	$2.51	$4,499,491.34
10/15/2015	$4,499,491.34	$136,532.37	$355.07	$4,635,668.64
10/16/2015	$4,635,668.64	$725,205.16	$0.00	$5,360,873.80
10/17/2015	$5,360,873.80	$0.00	$0.00	$5,360,873.80
10/18/2015	$5,360,873.80	$0.00	$0.00	$5,360,873.80
10/19/2015	$5,360,873.80	$143,970.03	$158.23	$5,504,685.60
10/20/2015	$5,504,685.60	$280,302.92	$346.10	$5,784,642.42
10/21/2015	$5,784,642.42	$179,348.58	$152.31	$5,963,838.69
10/22/2015	$5,963,838.69	$316,857.61	$15.01	$6,280,681.29
10/23/2015	$6,280,681.29	$107,587.73	$792.43	$6,387,476.59
10/24/2015	$6,387,476.59	$0.00	$0.00	$6,387,476.59
10/25/2015	$6,387,476.59	$0.00	$0.00	$6,387,476.59
10/26/2015	$6,387,476.59	$188,610.95	$67.68	$6,576,019.86
10/27/2015	$6,576,019.86	$401,477.34	$130.81	$6,977,366.39
10/28/2015	$6,977,366.39	$272,088.55	$16.08	$7,249,438.86
10/29/2015	$7,249,438.86	$358,748.46	$237.70	$7,607,949.62
10/30/2015	$7,607,949.62	$257.35	$0.00	$7,608,206.97
10/31/2015	$7,608,206.97	$3,068,220.02	$1,724.45	$10,674,702.54
Totals	$3,962,168.64	$6,717,059.27	$4,525.37	$10,674,702.54

Account Summary

Ending Balance:	$10,674,702.54	**Minimum Balance:**	$3,964,017.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,674,702.54	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,431,363.64	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$2,825.14
Administrative Fee:	($115.32)
Cash Management Fee:	($42.39)
Adjusted Interest:	$2,667.43
Balance Including Interest:	$10,677,369.97

10/1/2015 - 10/31/2015

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$19,305.53	$9.43	$0.00	$19,314.96
10/02/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/03/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/04/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/05/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/06/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/07/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/08/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/09/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/10/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/11/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/12/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/13/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/14/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/15/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/16/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/17/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/18/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/19/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/20/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/21/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/22/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/23/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/24/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/25/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/26/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/27/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/28/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/29/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/30/2015	$19,314.96	$0.00	$0.00	$19,314.96
10/31/2015	$19,314.96	$0.00	$0.00	$19,314.96
Totals	$19,305.53	$9.43	$0.00	$19,314.96

Account Summary

Ending Balance:	$19,314.96	**Minimum Balance:**	$19,314.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,314.96	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$19,314.96	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009144 %

Gross Earnings:	$10.05
Administrative Fee:	($0.41)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.49
Balance Including Interest:	$19,324.45

10/1/2015 - 10/31/2015

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$282.34	$0.00	$0.00	$282.34
10/02/2015	$282.34	$0.00	$0.00	$282.34
10/03/2015	$282.34	$0.00	$0.00	$282.34
10/04/2015	$282.34	$0.00	$0.00	$282.34
10/05/2015	$282.34	$0.00	$0.00	$282.34
10/06/2015	$282.34	$0.00	$0.00	$282.34
10/07/2015	$282.34	$0.00	$0.00	$282.34
10/08/2015	$282.34	$0.00	$0.00	$282.34
10/09/2015	$282.34	$0.00	$0.00	$282.34
10/10/2015	$282.34	$0.00	$0.00	$282.34
10/11/2015	$282.34	$0.00	$0.00	$282.34
10/12/2015	$282.34	$0.00	$0.00	$282.34
10/13/2015	$282.34	$0.00	$0.00	$282.34
10/14/2015	$282.34	$0.00	$0.00	$282.34
10/15/2015	$282.34	$0.00	$0.00	$282.34
10/16/2015	$282.34	$0.00	$0.00	$282.34
10/17/2015	$282.34	$0.00	$0.00	$282.34
10/18/2015	$282.34	$0.00	$0.00	$282.34
10/19/2015	$282.34	$0.00	$0.00	$282.34
10/20/2015	$282.34	$0.00	$0.00	$282.34
10/21/2015	$282.34	$0.00	$0.00	$282.34
10/22/2015	$282.34	$0.00	$0.00	$282.34
10/23/2015	$282.34	$0.00	$0.00	$282.34
10/24/2015	$282.34	$0.00	$0.00	$282.34
10/25/2015	$282.34	$0.00	$0.00	$282.34
10/26/2015	$282.34	$0.00	$0.00	$282.34
10/27/2015	$282.34	$0.00	$0.00	$282.34
10/28/2015	$282.34	$0.00	$0.00	$282.34
10/29/2015	$282.34	$0.00	$0.00	$282.34
10/30/2015	$282.34	$0.01	$0.00	$282.35
10/31/2015	$282.35	$0.00	$0.00	$282.35
Totals	$282.34	$0.01	$0.00	$282.35

Account Summary

Ending Balance:	$282.35	**Minimum Balance:**	$282.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.35	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$282.34	**Charge Rate:**	0.041702 %
				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:	$282.49

10/1/2015 - 10/31/2015

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,996,245.91	$1,909.76	$0.00	$3,998,155.67
10/02/2015	$3,998,155.67	$0.00	$0.00	$3,998,155.67
10/03/2015	$3,998,155.67	$0.00	$0.00	$3,998,155.67
10/04/2015	$3,998,155.67	$0.00	$0.00	$3,998,155.67
10/05/2015	$3,998,155.67	$44,468.74	$9.40	$4,042,615.01
10/06/2015	$4,042,615.01	$21,261.57	$0.00	$4,063,876.58
10/07/2015	$4,063,876.58	$17,980.90	$0.00	$4,081,857.48
10/08/2015	$4,081,857.48	$37,035.90	$208.27	$4,118,685.11
10/09/2015	$4,118,685.11	$23,304.67	$75.49	$4,141,914.29
10/10/2015	$4,141,914.29	$0.00	$0.00	$4,141,914.29
10/11/2015	$4,141,914.29	$0.00	$0.00	$4,141,914.29
10/12/2015	$4,141,914.29	$211.11	$0.00	$4,142,125.40
10/13/2015	$4,142,125.40	$73,976.63	$0.00	$4,216,102.03
10/14/2015	$4,216,102.03	$48,195.86	$0.00	$4,264,297.89
10/15/2015	$4,264,297.89	$67,807.04	$163.21	$4,331,941.72
10/16/2015	$4,331,941.72	$362,689.76	$0.00	$4,694,631.48
10/17/2015	$4,694,631.48	$0.00	$0.00	$4,694,631.48
10/18/2015	$4,694,631.48	$0.00	$0.00	$4,694,631.48
10/19/2015	$4,694,631.48	$71,483.55	$70.19	$4,766,044.84
10/20/2015	$4,766,044.84	$140,106.66	$23.33	$4,906,128.17
10/21/2015	$4,906,128.17	$89,421.40	$85.34	$4,995,464.23
10/22/2015	$4,995,464.23	$157,923.86	$0.00	$5,153,388.09
10/23/2015	$5,153,388.09	$53,367.25	$465.47	$5,206,289.87
10/24/2015	$5,206,289.87	$0.00	$0.00	$5,206,289.87
10/25/2015	$5,206,289.87	$0.00	$0.00	$5,206,289.87
10/26/2015	$5,206,289.87	$93,528.53	$33.92	$5,299,784.48
10/27/2015	$5,299,784.48	$200,766.57	$65.56	$5,500,485.49
10/28/2015	$5,500,485.49	$135,619.42	$8.06	$5,636,096.85
10/29/2015	$5,636,096.85	$179,149.04	$119.13	$5,815,126.76
10/30/2015	$5,815,126.76	$72.43	$0.00	$5,815,199.19
10/31/2015	$5,815,199.19	$1,533,811.53	$864.23	$7,348,146.49
Totals	$3,996,245.91	$3,354,092.18	$2,191.60	$7,348,146.49

Account Summary

Ending Balance:	$7,348,146.49	**Minimum Balance:**	$3,998,155.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,348,146.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,729,628.88	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$2,460.13
Administrative Fee:	($100.42)
Cash Management Fee:	($36.92)
Adjusted Interest:	$2,322.79
Balance Including Interest:	$7,350,469.28

10/1/2015 - 10/31/2015

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$26,493.60	$12.95	$0.00	$26,506.55
10/02/2015	$26,506.55	$0.00	$0.00	$26,506.55
10/03/2015	$26,506.55	$0.00	$0.00	$26,506.55
10/04/2015	$26,506.55	$0.00	$0.00	$26,506.55
10/05/2015	$26,506.55	$0.00	$0.00	$26,506.55
10/06/2015	$26,506.55	$0.00	$0.00	$26,506.55
10/07/2015	$26,506.55	$0.00	$0.00	$26,506.55
10/08/2015	$26,506.55	$0.00	$0.00	$26,506.55
10/09/2015	$26,506.55	$0.00	$20,003.82	$6,502.73
10/10/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/11/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/12/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/13/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/14/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/15/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/16/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/17/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/18/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/19/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/20/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/21/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/22/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/23/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/24/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/25/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/26/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/27/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/28/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/29/2015	$6,502.73	$0.00	$0.00	$6,502.73
10/30/2015	$6,502.73	$2.89	$0.00	$6,505.62
10/31/2015	$6,505.62	$0.00	$0.00	$6,505.62
Totals	$26,493.60	$15.84	$20,003.82	$6,505.62

Account Summary

Ending Balance:	$6,505.62	**Minimum Balance:**	$6,502.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,506.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,665.19	**Charge Rate:**	0.025234 %
				Cash Mgmt Rate:	0.009084 %

Gross Earnings:	$6.06
Administrative Fee:	($0.25)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.72
Balance Including Interest:	$6,511.34

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$441.54	$0.22	$0.00	$441.76
10/02/2015	$441.76	$0.00	$0.00	$441.76
10/03/2015	$441.76	$0.00	$0.00	$441.76
10/04/2015	$441.76	$0.00	$0.00	$441.76
10/05/2015	$441.76	$0.00	$0.00	$441.76
10/06/2015	$441.76	$0.00	$0.00	$441.76
10/07/2015	$441.76	$0.00	$0.00	$441.76
10/08/2015	$441.76	$0.00	$0.00	$441.76
10/09/2015	$441.76	$0.00	$0.00	$441.76
10/10/2015	$441.76	$0.00	$0.00	$441.76
10/11/2015	$441.76	$0.00	$0.00	$441.76
10/12/2015	$441.76	$0.00	$0.00	$441.76
10/13/2015	$441.76	$0.00	$0.00	$441.76
10/14/2015	$441.76	$0.00	$0.00	$441.76
10/15/2015	$441.76	$0.00	$0.00	$441.76
10/16/2015	$441.76	$0.00	$0.00	$441.76
10/17/2015	$441.76	$0.00	$0.00	$441.76
10/18/2015	$441.76	$0.00	$0.00	$441.76
10/19/2015	$441.76	$0.00	$0.00	$441.76
10/20/2015	$441.76	$0.00	$0.00	$441.76
10/21/2015	$441.76	$0.00	$0.00	$441.76
10/22/2015	$441.76	$0.00	$0.00	$441.76
10/23/2015	$441.76	$0.00	$0.00	$441.76
10/24/2015	$441.76	$0.00	$0.00	$441.76
10/25/2015	$441.76	$0.00	$0.00	$441.76
10/26/2015	$441.76	$0.00	$0.00	$441.76
10/27/2015	$441.76	$0.00	$0.00	$441.76
10/28/2015	$441.76	$0.00	$0.00	$441.76
10/29/2015	$441.76	$0.00	$0.00	$441.76
10/30/2015	$441.76	$0.77	$0.00	$442.53
10/31/2015	$442.53	$0.00	$0.00	$442.53
Totals	$441.54	$0.99	$0.00	$442.53

Account Summary

Ending Balance:	$442.53	**Minimum Balance:**	$441.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$442.53	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$441.81	**Charge Rate:**	0.026650 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$442.75

10/1/2015 - 10/31/2015

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$74.12	$0.04	$0.00	$74.16
10/02/2015	$74.16	$0.00	$0.00	$74.16
10/03/2015	$74.16	$0.00	$0.00	$74.16
10/04/2015	$74.16	$0.00	$0.00	$74.16
10/05/2015	$74.16	$0.00	$0.00	$74.16
10/06/2015	$74.16	$0.00	$0.00	$74.16
10/07/2015	$74.16	$0.00	$0.00	$74.16
10/08/2015	$74.16	$0.00	$0.00	$74.16
10/09/2015	$74.16	$0.00	$0.00	$74.16
10/10/2015	$74.16	$0.00	$0.00	$74.16
10/11/2015	$74.16	$0.00	$0.00	$74.16
10/12/2015	$74.16	$0.00	$0.00	$74.16
10/13/2015	$74.16	$0.00	$0.00	$74.16
10/14/2015	$74.16	$0.00	$0.00	$74.16
10/15/2015	$74.16	$0.00	$0.00	$74.16
10/16/2015	$74.16	$0.00	$0.00	$74.16
10/17/2015	$74.16	$0.00	$0.00	$74.16
10/18/2015	$74.16	$0.00	$0.00	$74.16
10/19/2015	$74.16	$0.00	$0.00	$74.16
10/20/2015	$74.16	$0.00	$0.00	$74.16
10/21/2015	$74.16	$0.00	$0.00	$74.16
10/22/2015	$74.16	$0.00	$0.00	$74.16
10/23/2015	$74.16	$0.00	$0.00	$74.16
10/24/2015	$74.16	$0.00	$0.00	$74.16
10/25/2015	$74.16	$0.00	$0.00	$74.16
10/26/2015	$74.16	$0.00	$0.00	$74.16
10/27/2015	$74.16	$0.00	$0.00	$74.16
10/28/2015	$74.16	$0.00	$0.00	$74.16
10/29/2015	$74.16	$0.00	$0.00	$74.16
10/30/2015	$74.16	$0.00	$0.00	$74.16
10/31/2015	$74.16	$0.00	$0.00	$74.16
Totals	$74.12	$0.04	$0.00	$74.16

Account Summary

Ending Balance:	$74.16	**Minimum Balance:**	$74.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.16	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$74.16	**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:	$74.20

10/1/2015 - 10/31/2015

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,803.54	$3.81	$0.00	$7,807.35
10/02/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/03/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/04/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/05/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/06/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/07/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/08/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/09/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/10/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/11/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/12/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/13/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/14/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/15/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/16/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/17/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/18/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/19/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/20/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/21/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/22/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/23/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/24/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/25/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/26/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/27/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/28/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/29/2015	$7,807.35	$0.00	$0.00	$7,807.35
10/30/2015	$7,807.35	$11.62	$0.00	$7,818.97
10/31/2015	$7,818.97	$0.00	$0.00	$7,818.97
Totals	$7,803.54	$15.43	$0.00	$7,818.97

Account Summary

Ending Balance:	$7,818.97	**Minimum Balance:**	$7,807.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,818.97	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,808.10	**Charge Rate:**	0.025635 %
				Cash Mgmt Rate:	0.009048 %

Gross Earnings:	$4.06
Administrative Fee:	($0.17)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.83
Balance Including Interest:	$7,822.80

10/1/2015 - 10/31/2015

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$8.38	$0.00	$0.00	$8.38
10/02/2015	$8.38	$0.00	$0.00	$8.38
10/03/2015	$8.38	$0.00	$0.00	$8.38
10/04/2015	$8.38	$0.00	$0.00	$8.38
10/05/2015	$8.38	$0.00	$0.00	$8.38
10/06/2015	$8.38	$0.00	$0.00	$8.38
10/07/2015	$8.38	$0.00	$0.00	$8.38
10/08/2015	$8.38	$0.00	$0.00	$8.38
10/09/2015	$8.38	$0.00	$0.00	$8.38
10/10/2015	$8.38	$0.00	$0.00	$8.38
10/11/2015	$8.38	$0.00	$0.00	$8.38
10/12/2015	$8.38	$0.00	$0.00	$8.38
10/13/2015	$8.38	$0.00	$0.00	$8.38
10/14/2015	$8.38	$0.00	$0.00	$8.38
10/15/2015	$8.38	$0.00	$0.00	$8.38
10/16/2015	$8.38	$0.00	$0.00	$8.38
10/17/2015	$8.38	$0.00	$0.00	$8.38
10/18/2015	$8.38	$0.00	$0.00	$8.38
10/19/2015	$8.38	$0.00	$0.00	$8.38
10/20/2015	$8.38	$0.00	$0.00	$8.38
10/21/2015	$8.38	$0.00	$0.00	$8.38
10/22/2015	$8.38	$0.00	$0.00	$8.38
10/23/2015	$8.38	$0.00	$0.00	$8.38
10/24/2015	$8.38	$0.00	$0.00	$8.38
10/25/2015	$8.38	$0.00	$0.00	$8.38
10/26/2015	$8.38	$0.00	$0.00	$8.38
10/27/2015	$8.38	$0.00	$0.00	$8.38
10/28/2015	$8.38	$0.00	$0.00	$8.38
10/29/2015	$8.38	$0.00	$0.00	$8.38
10/30/2015	$8.38	$0.00	$0.00	$8.38
10/31/2015	$8.38	$0.00	$0.00	$8.38
Totals	$8.38	$0.00	$0.00	$8.38

Account Summary

Ending Balance:	$8.38	**Minimum Balance:**	$8.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.38	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8.38	**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:	$8.39

10/1/2015 - 10/31/2015

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,334,192.98	$1,140.82	$0.00	$2,335,333.80
10/02/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/03/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/04/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/05/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/06/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/07/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/08/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/09/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/10/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/11/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/12/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/13/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/14/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/15/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/16/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/17/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/18/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/19/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/20/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/21/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/22/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/23/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/24/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/25/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/26/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/27/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/28/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/29/2015	$2,335,333.80	$0.00	$0.00	$2,335,333.80
10/30/2015	$2,335,333.80	$6.37	$0.00	$2,335,340.17
10/31/2015	$2,335,340.17	$0.00	$0.00	$2,335,340.17
Totals	$2,334,192.98	$1,147.19	$0.00	$2,335,340.17

Account Summary

Ending Balance:	$2,335,340.17	**Minimum Balance:**	$2,335,333.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,335,340.17	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,335,334.21	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$1,214.73
Administrative Fee:	($49.59)
Cash Management Fee:	($18.23)
Adjusted Interest:	$1,146.91
Balance Including Interest:	$2,336,487.08

10/1/2015 - 10/31/2015

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$490,314.65	$205.70	$0.00	$490,520.35
10/02/2015	$490,520.35	$0.00	$0.00	$490,520.35
10/03/2015	$490,520.35	$0.00	$0.00	$490,520.35
10/04/2015	$490,520.35	$0.00	$0.00	$490,520.35
10/05/2015	$490,520.35	$15,027.56	$0.00	$505,547.91
10/06/2015	$505,547.91	$6,270.52	$0.00	$511,818.43
10/07/2015	$511,818.43	$8,478.00	$0.00	$520,296.43
10/08/2015	$520,296.43	$8,357.92	$0.00	$528,654.35
10/09/2015	$528,654.35	$8,779.08	$0.00	$537,433.43
10/10/2015	$537,433.43	$0.00	$0.00	$537,433.43
10/11/2015	$537,433.43	$0.00	$0.00	$537,433.43
10/12/2015	$537,433.43	$1.84	$0.00	$537,435.27
10/13/2015	$537,435.27	$18,443.95	$0.00	$555,879.22
10/14/2015	$555,879.22	$10,274.10	$0.00	$566,153.32
10/15/2015	$566,153.32	$20,597.88	$187.70	$586,563.50
10/16/2015	$586,563.50	$177,966.67	$0.00	$764,530.17
10/17/2015	$764,530.17	$0.00	$0.00	$764,530.17
10/18/2015	$764,530.17	$0.00	$0.00	$764,530.17
10/19/2015	$764,530.17	$28,663.52	$0.00	$793,193.69
10/20/2015	$793,193.69	$29,502.05	$0.00	$822,695.74
10/21/2015	$822,695.74	$24,814.80	$255.59	$847,254.95
10/22/2015	$847,254.95	$67,947.72	$0.00	$915,202.67
10/23/2015	$915,202.67	$18,630.88	$0.00	$933,833.55
10/24/2015	$933,833.55	$0.00	$0.00	$933,833.55
10/25/2015	$933,833.55	$0.00	$0.00	$933,833.55
10/26/2015	$933,833.55	$31,696.00	$0.00	$965,529.55
10/27/2015	$965,529.55	$22,034.18	$240.23	$987,323.50
10/28/2015	$987,323.50	$52,473.59	$0.00	$1,039,797.09
10/29/2015	$1,039,797.09	$47,342.31	$0.00	$1,087,139.40
10/30/2015	$1,087,139.40	$411.67	$0.00	$1,087,551.07
10/31/2015	$1,087,551.07	$730,077.86	$49.78	$1,817,579.15
Totals	$490,314.65	$1,327,997.80	$733.30	$1,817,579.15

Account Summary

Ending Balance:	$1,817,579.15	**Minimum Balance:**	$490,520.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,817,579.15	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$753,067.36	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$391.71
Administrative Fee:	($15.99)
Cash Management Fee:	($5.88)
Adjusted Interest:	$369.84
Balance Including Interest:	$1,817,948.99

10/1/2015 - 10/31/2015

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$297,648.91	$145.47	$0.00	$297,794.38
10/02/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/03/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/04/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/05/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/06/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/07/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/08/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/09/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/10/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/11/2015	$297,794.38	$0.00	$0.00	$297,794.38
10/12/2015	$297,794.38	$0.70	$0.00	$297,795.08
10/13/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/14/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/15/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/16/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/17/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/18/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/19/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/20/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/21/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/22/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/23/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/24/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/25/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/26/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/27/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/28/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/29/2015	$297,795.08	$0.00	$0.00	$297,795.08
10/30/2015	$297,795.08	$11.76	$0.00	$297,806.84
10/31/2015	$297,806.84	$0.00	$0.00	$297,806.84
Totals	$297,648.91	$157.93	$0.00	$297,806.84

Account Summary

Ending Balance:	$297,806.84	**Minimum Balance:**	$297,794.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297,806.84	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$297,795.59	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.009173 %

Gross Earnings:	$154.90
Administrative Fee:	($6.32)
Cash Management Fee:	($2.32)
Adjusted Interest:	$146.26
Balance Including Interest:	$297,953.10

10/1/2015 - 10/31/2015

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$129.89	$0.07	$0.00	$129.96
10/02/2015	$129.96	$0.00	$0.00	$129.96
10/03/2015	$129.96	$0.00	$0.00	$129.96
10/04/2015	$129.96	$0.00	$0.00	$129.96
10/05/2015	$129.96	$0.00	$0.00	$129.96
10/06/2015	$129.96	$0.00	$0.00	$129.96
10/07/2015	$129.96	$0.00	$0.00	$129.96
10/08/2015	$129.96	$0.00	$0.00	$129.96
10/09/2015	$129.96	$0.00	$0.00	$129.96
10/10/2015	$129.96	$0.00	$0.00	$129.96
10/11/2015	$129.96	$0.00	$0.00	$129.96
10/12/2015	$129.96	$0.00	$0.00	$129.96
10/13/2015	$129.96	$0.00	$0.00	$129.96
10/14/2015	$129.96	$0.00	$0.00	$129.96
10/15/2015	$129.96	$0.00	$0.00	$129.96
10/16/2015	$129.96	$0.00	$0.00	$129.96
10/17/2015	$129.96	$0.00	$0.00	$129.96
10/18/2015	$129.96	$0.00	$0.00	$129.96
10/19/2015	$129.96	$0.00	$0.00	$129.96
10/20/2015	$129.96	$0.00	$0.00	$129.96
10/21/2015	$129.96	$0.00	$0.00	$129.96
10/22/2015	$129.96	$0.00	$0.00	$129.96
10/23/2015	$129.96	$0.00	$0.00	$129.96
10/24/2015	$129.96	$0.00	$0.00	$129.96
10/25/2015	$129.96	$0.00	$0.00	$129.96
10/26/2015	$129.96	$0.00	$0.00	$129.96
10/27/2015	$129.96	$0.00	$0.00	$129.96
10/28/2015	$129.96	$0.00	$0.00	$129.96
10/29/2015	$129.96	$0.00	$0.00	$129.96
10/30/2015	$129.96	$0.02	$0.00	$129.98
10/31/2015	$129.98	$0.00	$0.00	$129.98
Totals	$129.89	$0.09	$0.00	$129.98

Account Summary

Ending Balance:	$129.98	**Minimum Balance:**	$129.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$129.96	**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:	$130.05

10/1/2015 - 10/31/2015

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$6,918.40	$3.39	$0.00	$6,921.79
10/02/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/03/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/04/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/05/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/06/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/07/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/08/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/09/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/10/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/11/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/12/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/13/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/14/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/15/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/16/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/17/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/18/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/19/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/20/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/21/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/22/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/23/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/24/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/25/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/26/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/27/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/28/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/29/2015	$6,921.79	$0.00	$0.00	$6,921.79
10/30/2015	$6,921.79	$0.61	$0.00	$6,922.40
10/31/2015	$6,922.40	$0.00	$0.00	$6,922.40
Totals	$6,918.40	$4.00	$0.00	$6,922.40

Account Summary

Ending Balance:	$6,922.40	**Minimum Balance:**	$6,921.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,922.40	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,921.83	**Charge Rate:**	0.025515 %
				Cash Mgmt Rate:	0.008505 %

Gross Earnings:	$3.60
Administrative Fee:	($0.15)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.40
Balance Including Interest:	$6,925.80

10/1/2015 - 10/31/2015

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,155.85	$0.56	$0.00	$1,156.41
10/02/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/03/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/04/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/05/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/06/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/07/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/08/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/09/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/10/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/11/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/12/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/13/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/14/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/15/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/16/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/17/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/18/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/19/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/20/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/21/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/22/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/23/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/24/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/25/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/26/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/27/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/28/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/29/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/30/2015	$1,156.41	$0.00	$0.00	$1,156.41
10/31/2015	$1,156.41	$0.00	$0.00	$1,156.41
Totals	$1,155.85	$0.56	$0.00	$1,156.41

Account Summary

Ending Balance:	$1,156.41	**Minimum Balance:**	$1,156.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,156.41	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,156.41	**Charge Rate:**	0.020363 %
				Cash Mgmt Rate:	0.010182 %

Gross Earnings:	$0.60
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$1,156.98

10/1/2015 - 10/31/2015

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$969.28	$0.48	$0.00	$969.76
10/02/2015	$969.76	$0.00	$0.00	$969.76
10/03/2015	$969.76	$0.00	$0.00	$969.76
10/04/2015	$969.76	$0.00	$0.00	$969.76
10/05/2015	$969.76	$0.00	$0.00	$969.76
10/06/2015	$969.76	$0.00	$0.00	$969.76
10/07/2015	$969.76	$0.00	$0.00	$969.76
10/08/2015	$969.76	$0.00	$0.00	$969.76
10/09/2015	$969.76	$0.00	$0.00	$969.76
10/10/2015	$969.76	$0.00	$0.00	$969.76
10/11/2015	$969.76	$0.00	$0.00	$969.76
10/12/2015	$969.76	$0.00	$0.00	$969.76
10/13/2015	$969.76	$0.00	$0.00	$969.76
10/14/2015	$969.76	$0.00	$0.00	$969.76
10/15/2015	$969.76	$0.00	$0.00	$969.76
10/16/2015	$969.76	$0.00	$0.00	$969.76
10/17/2015	$969.76	$0.00	$0.00	$969.76
10/18/2015	$969.76	$0.00	$0.00	$969.76
10/19/2015	$969.76	$0.00	$0.00	$969.76
10/20/2015	$969.76	$0.00	$0.00	$969.76
10/21/2015	$969.76	$0.00	$0.00	$969.76
10/22/2015	$969.76	$0.00	$0.00	$969.76
10/23/2015	$969.76	$0.00	$0.00	$969.76
10/24/2015	$969.76	$0.00	$0.00	$969.76
10/25/2015	$969.76	$0.00	$0.00	$969.76
10/26/2015	$969.76	$0.00	$0.00	$969.76
10/27/2015	$969.76	$0.00	$0.00	$969.76
10/28/2015	$969.76	$0.00	$0.00	$969.76
10/29/2015	$969.76	$0.00	$0.00	$969.76
10/30/2015	$969.76	$0.00	$0.00	$969.76
10/31/2015	$969.76	$0.00	$0.00	$969.76
Totals	$969.28	$0.48	$0.00	$969.76

Account Summary

Ending Balance:	$969.76	**Minimum Balance:**	$969.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$969.76	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$969.76	**Charge Rate:**	0.024283 %
				Cash Mgmt Rate:	0.012141 %

Gross Earnings:	$0.51
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.48
Balance Including Interest:	$970.24

10/1/2015 - 10/31/2015

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$296.00	$0.14	$0.00	$296.14
10/02/2015	$296.14	$0.00	$0.00	$296.14
10/03/2015	$296.14	$0.00	$0.00	$296.14
10/04/2015	$296.14	$0.00	$0.00	$296.14
10/05/2015	$296.14	$0.00	$0.00	$296.14
10/06/2015	$296.14	$0.00	$0.00	$296.14
10/07/2015	$296.14	$0.00	$0.00	$296.14
10/08/2015	$296.14	$0.00	$0.00	$296.14
10/09/2015	$296.14	$0.00	$0.00	$296.14
10/10/2015	$296.14	$0.00	$0.00	$296.14
10/11/2015	$296.14	$0.00	$0.00	$296.14
10/12/2015	$296.14	$0.00	$0.00	$296.14
10/13/2015	$296.14	$0.00	$0.00	$296.14
10/14/2015	$296.14	$0.00	$0.00	$296.14
10/15/2015	$296.14	$0.00	$0.00	$296.14
10/16/2015	$296.14	$0.00	$0.00	$296.14
10/17/2015	$296.14	$0.00	$0.00	$296.14
10/18/2015	$296.14	$0.00	$0.00	$296.14
10/19/2015	$296.14	$0.00	$0.00	$296.14
10/20/2015	$296.14	$0.00	$0.00	$296.14
10/21/2015	$296.14	$0.00	$0.00	$296.14
10/22/2015	$296.14	$0.00	$0.00	$296.14
10/23/2015	$296.14	$0.00	$0.00	$296.14
10/24/2015	$296.14	$0.00	$0.00	$296.14
10/25/2015	$296.14	$0.00	$0.00	$296.14
10/26/2015	$296.14	$0.00	$0.00	$296.14
10/27/2015	$296.14	$0.00	$0.00	$296.14
10/28/2015	$296.14	$0.00	$0.00	$296.14
10/29/2015	$296.14	$0.00	$0.00	$296.14
10/30/2015	$296.14	$0.00	$0.00	$296.14
10/31/2015	$296.14	$0.00	$0.00	$296.14
Totals	$296.00	$0.14	$0.00	$296.14

Account Summary

Ending Balance:	$296.14	**Minimum Balance:**	$296.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.14	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$296.14	**Charge Rate:**	0.039759 %
				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:	$296.28

10/1/2015 - 10/31/2015

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$244.28	$0.11	$0.00	$244.39
10/02/2015	$244.39	$0.00	$0.00	$244.39
10/03/2015	$244.39	$0.00	$0.00	$244.39
10/04/2015	$244.39	$0.00	$0.00	$244.39
10/05/2015	$244.39	$0.00	$0.00	$244.39
10/06/2015	$244.39	$0.00	$0.00	$244.39
10/07/2015	$244.39	$0.00	$0.00	$244.39
10/08/2015	$244.39	$0.00	$0.00	$244.39
10/09/2015	$244.39	$0.00	$0.00	$244.39
10/10/2015	$244.39	$0.00	$0.00	$244.39
10/11/2015	$244.39	$0.00	$0.00	$244.39
10/12/2015	$244.39	$0.00	$0.00	$244.39
10/13/2015	$244.39	$0.00	$0.00	$244.39
10/14/2015	$244.39	$0.00	$0.00	$244.39
10/15/2015	$244.39	$0.00	$0.00	$244.39
10/16/2015	$244.39	$0.00	$0.00	$244.39
10/17/2015	$244.39	$0.00	$0.00	$244.39
10/18/2015	$244.39	$0.00	$0.00	$244.39
10/19/2015	$244.39	$0.00	$0.00	$244.39
10/20/2015	$244.39	$0.00	$0.00	$244.39
10/21/2015	$244.39	$0.00	$0.00	$244.39
10/22/2015	$244.39	$0.00	$0.00	$244.39
10/23/2015	$244.39	$0.00	$0.00	$244.39
10/24/2015	$244.39	$0.00	$0.00	$244.39
10/25/2015	$244.39	$0.00	$0.00	$244.39
10/26/2015	$244.39	$0.00	$0.00	$244.39
10/27/2015	$244.39	$0.00	$0.00	$244.39
10/28/2015	$244.39	$0.00	$0.00	$244.39
10/29/2015	$244.39	$0.00	$0.00	$244.39
10/30/2015	$244.39	$0.52	$0.00	$244.91
10/31/2015	$244.91	$0.00	$0.00	$244.91
Totals	$244.28	$0.63	$0.00	$244.91

Account Summary

Ending Balance:	$244.91	**Minimum Balance:**	$244.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$244.42	**Charge Rate:**	0.048171 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$245.03

10/1/2015 - 10/31/2015

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$73,198.48	$858.67	$0.00	$74,057.15
10/02/2015	$74,057.15	$1,701.29	$3,736.10	$72,022.34
10/03/2015	$72,022.34	$0.00	$0.00	$72,022.34
10/04/2015	$72,022.34	$0.00	$0.00	$72,022.34
10/05/2015	$72,022.34	$7,404.38	$3,820.70	$75,606.02
10/06/2015	$75,606.02	$6,993.01	$0.00	$82,599.03
10/07/2015	$82,599.03	$3,899.17	$0.00	$86,498.20
10/08/2015	$86,498.20	$4,853.43	$41.10	$91,310.53
10/09/2015	$91,310.53	$106,173.74	$0.00	$197,484.27
10/10/2015	$197,484.27	$0.00	$0.00	$197,484.27
10/11/2015	$197,484.27	$0.00	$0.00	$197,484.27
10/12/2015	$197,484.27	$44.00	$100,000.00	$97,528.27
10/13/2015	$97,528.27	$11,501.92	$0.00	$109,030.19
10/14/2015	$109,030.19	$6,245.45	$13,013.00	$102,262.64
10/15/2015	$102,262.64	$12,626.45	$75.60	$114,813.49
10/16/2015	$114,813.49	$32,087.98	$0.00	$146,901.47
10/17/2015	$146,901.47	$0.00	$0.00	$146,901.47
10/18/2015	$146,901.47	$0.00	$0.00	$146,901.47
10/19/2015	$146,901.47	$12,589.02	$3,671.98	$155,818.51
10/20/2015	$155,818.51	$10,086.39	$0.00	$165,904.90
10/21/2015	$165,904.90	$11,347.01	$29,589.81	$147,662.10
10/22/2015	$147,662.10	$19,039.60	$0.00	$166,701.70
10/23/2015	$166,701.70	$10,544.49	$0.00	$177,246.19
10/24/2015	$177,246.19	$0.00	$0.00	$177,246.19
10/25/2015	$177,246.19	$0.00	$0.00	$177,246.19
10/26/2015	$177,246.19	$21,021.95	$45.14	$198,223.00
10/27/2015	$198,223.00	$10,327.51	$3,531.48	$205,019.03
10/28/2015	$205,019.03	$14,270.16	$12,941.43	$206,347.76
10/29/2015	$206,347.76	$19,757.39	$15,602.01	$210,503.14
10/30/2015	$210,503.14	$546.07	$0.00	$211,049.21
10/31/2015	$211,049.21	$190,194.19	$8.00	$401,235.40
Totals	$73,198.48	$514,113.27	$186,076.35	$401,235.40

Account Summary

Ending Balance:	$401,235.40	**Minimum Balance:**	$72,022.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401,235.40	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$151,068.81	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009197 %

Gross Earnings:	$78.58
Administrative Fee:	($3.21)
Cash Management Fee:	($1.18)
Adjusted Interest:	$74.19
Balance Including Interest:	$401,309.59

10/1/2015 - 10/31/2015

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,827.40	$3.82	$0.00	$7,831.22
10/02/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/03/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/04/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/05/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/06/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/07/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/08/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/09/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/10/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/11/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/12/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/13/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/14/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/15/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/16/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/17/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/18/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/19/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/20/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/21/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/22/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/23/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/24/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/25/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/26/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/27/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/28/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/29/2015	$7,831.22	$0.00	$0.00	$7,831.22
10/30/2015	$7,831.22	$3.18	$0.00	$7,834.40
10/31/2015	$7,834.40	$17.50	$0.00	$7,851.90
Totals	$7,827.40	$24.50	$0.00	$7,851.90

Account Summary

Ending Balance:	$7,851.90	**Minimum Balance:**	$7,831.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,851.90	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$7,831.99	**Charge Rate:**	0.025557 %
				Cash Mgmt Rate:	0.009020 %

Gross Earnings:	$4.07
Administrative Fee:	($0.17)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.84
Balance Including Interest:	$7,855.74

10/1/2015 - 10/31/2015

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$351,157.01	$2,681.50	$0.00	$353,838.51
10/02/2015	$353,838.51	$4,120.04	$0.00	$357,958.55
10/03/2015	$357,958.55	$0.00	$0.00	$357,958.55
10/04/2015	$357,958.55	$0.00	$0.00	$357,958.55
10/05/2015	$357,958.55	$39,698.94	$33,612.65	$364,044.84
10/06/2015	$364,044.84	$5,121.26	$27,672.51	$341,493.59
10/07/2015	$341,493.59	$14,621.19	$0.00	$356,114.78
10/08/2015	$356,114.78	$12,886.04	$1,010.00	$367,990.82
10/09/2015	$367,990.82	$8,844.24	$10,836.40	$365,998.66
10/10/2015	$365,998.66	$0.00	$0.00	$365,998.66
10/11/2015	$365,998.66	$0.00	$0.00	$365,998.66
10/12/2015	$365,998.66	$2.10	$0.00	$366,000.76
10/13/2015	$366,000.76	$27,604.45	$5,382.03	$388,223.18
10/14/2015	$388,223.18	$9,369.78	$205.14	$397,387.82
10/15/2015	$397,387.82	$12,127.56	$38.10	$409,477.28
10/16/2015	$409,477.28	$60,556.29	$0.00	$470,033.57
10/17/2015	$470,033.57	$0.00	$0.00	$470,033.57
10/18/2015	$470,033.57	$0.00	$0.00	$470,033.57
10/19/2015	$470,033.57	$24,594.25	$0.00	$494,627.82
10/20/2015	$494,627.82	$7,907.02	$69,629.84	$432,905.00
10/21/2015	$432,905.00	$16,392.57	$0.00	$449,297.57
10/22/2015	$449,297.57	$27,519.69	$1,010.00	$475,807.26
10/23/2015	$475,807.26	$8,293.15	$11,068.76	$473,031.65
10/24/2015	$473,031.65	$0.00	$0.00	$473,031.65
10/25/2015	$473,031.65	$0.00	$0.00	$473,031.65
10/26/2015	$473,031.65	$10,853.87	$21,690.42	$462,195.10
10/27/2015	$462,195.10	$40,789.46	$243.26	$502,741.30
10/28/2015	$502,741.30	$27,492.11	$35,557.06	$494,676.35
10/29/2015	$494,676.35	$20,224.36	$0.00	$514,900.71
10/30/2015	$514,900.71	$1,909.02	$0.00	$516,809.73
10/31/2015	$516,809.73	$248,601.96	$0.00	$765,411.69
Totals	$351,157.01	$632,210.85	$217,956.17	$765,411.69

Account Summary

Ending Balance:	$765,411.69	**Minimum Balance:**	$341,493.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$765,411.69	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$434,032.63	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009196 %

Gross Earnings:	$225.76
Administrative Fee:	($9.22)
Cash Management Fee:	($3.39)
Adjusted Interest:	$213.15
Balance Including Interest:	$765,624.84

10/1/2015 - 10/31/2015

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$29.36	$0.09	$0.00	$29.45
10/02/2015	$29.45	$0.00	$0.00	$29.45
10/03/2015	$29.45	$0.00	$0.00	$29.45
10/04/2015	$29.45	$0.00	$0.00	$29.45
10/05/2015	$29.45	$0.00	$0.00	$29.45
10/06/2015	$29.45	$0.00	$0.00	$29.45
10/07/2015	$29.45	$0.00	$0.00	$29.45
10/08/2015	$29.45	$0.00	$0.00	$29.45
10/09/2015	$29.45	$0.00	$0.00	$29.45
10/10/2015	$29.45	$0.00	$0.00	$29.45
10/11/2015	$29.45	$0.00	$0.00	$29.45
10/12/2015	$29.45	$0.00	$0.00	$29.45
10/13/2015	$29.45	$0.00	$0.00	$29.45
10/14/2015	$29.45	$0.00	$0.00	$29.45
10/15/2015	$29.45	$0.00	$0.00	$29.45
10/16/2015	$29.45	$0.00	$0.00	$29.45
10/17/2015	$29.45	$0.00	$0.00	$29.45
10/18/2015	$29.45	$0.00	$0.00	$29.45
10/19/2015	$29.45	$0.00	$0.00	$29.45
10/20/2015	$29.45	$0.00	$0.00	$29.45
10/21/2015	$29.45	$0.00	$0.00	$29.45
10/22/2015	$29.45	$0.00	$0.00	$29.45
10/23/2015	$29.45	$0.00	$0.00	$29.45
10/24/2015	$29.45	$0.00	$0.00	$29.45
10/25/2015	$29.45	$0.00	$0.00	$29.45
10/26/2015	$29.45	$0.00	$0.00	$29.45
10/27/2015	$29.45	$0.00	$0.00	$29.45
10/28/2015	$29.45	$0.00	$0.00	$29.45
10/29/2015	$29.45	$0.00	$0.00	$29.45
10/30/2015	$29.45	$0.00	$0.00	$29.45
10/31/2015	$29.45	$0.00	$0.00	$29.45
Totals	$29.36	$0.09	$0.00	$29.45

Account Summary

Ending Balance:	$29.45	**Minimum Balance:**	$29.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.45	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$29.45	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$29.47

10/1/2015 - 10/31/2015

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$215,937.24	$103.07	$0.00	$216,040.31
10/02/2015	$216,040.31	$0.00	$0.00	$216,040.31
10/03/2015	$216,040.31	$0.00	$0.00	$216,040.31
10/04/2015	$216,040.31	$0.00	$0.00	$216,040.31
10/05/2015	$216,040.31	$2,001.37	$0.00	$218,041.68
10/06/2015	$218,041.68	$896.22	$0.00	$218,937.90
10/07/2015	$218,937.90	$1,083.59	$0.00	$220,021.49
10/08/2015	$220,021.49	$1,493.73	$0.00	$221,515.22
10/09/2015	$221,515.22	$1,086.77	$0.00	$222,601.99
10/10/2015	$222,601.99	$0.00	$0.00	$222,601.99
10/11/2015	$222,601.99	$0.00	$0.00	$222,601.99
10/12/2015	$222,601.99	$0.00	$0.00	$222,601.99
10/13/2015	$222,601.99	$3,128.48	$0.00	$225,730.47
10/14/2015	$225,730.47	$1,750.05	$0.00	$227,480.52
10/15/2015	$227,480.52	$3,886.80	$0.00	$231,367.32
10/16/2015	$231,367.32	$24,401.46	$0.00	$255,768.78
10/17/2015	$255,768.78	$0.00	$0.00	$255,768.78
10/18/2015	$255,768.78	$0.00	$0.00	$255,768.78
10/19/2015	$255,768.78	$4,371.84	$0.00	$260,140.62
10/20/2015	$260,140.62	$2,761.49	$0.00	$262,902.11
10/21/2015	$262,902.11	$4,501.04	$0.00	$267,403.15
10/22/2015	$267,403.15	$9,534.12	$0.00	$276,937.27
10/23/2015	$276,937.27	$2,719.54	$0.00	$279,656.81
10/24/2015	$279,656.81	$0.00	$0.00	$279,656.81
10/25/2015	$279,656.81	$0.00	$0.00	$279,656.81
10/26/2015	$279,656.81	$4,745.43	$0.00	$284,402.24
10/27/2015	$284,402.24	$1,701.29	$16.81	$286,086.72
10/28/2015	$286,086.72	$11,171.77	$0.00	$297,258.49
10/29/2015	$297,258.49	$7,545.57	$0.00	$304,804.06
10/30/2015	$304,804.06	$0.00	$0.00	$304,804.06
10/31/2015	$304,804.06	$109,333.38	$0.00	$414,137.44
Totals	$215,937.24	$198,217.01	$16.81	$414,137.44

Account Summary

Ending Balance:	$414,137.44	**Minimum Balance:**	$216,040.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414,137.44	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$254,284.41	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009168 %

Gross Earnings:	$132.27
Administrative Fee:	($5.40)
Cash Management Fee:	($1.98)
Adjusted Interest:	$124.89
Balance Including Interest:	$414,262.33

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4.53	$0.00	$0.00	$4.53
10/02/2015	$4.53	$0.00	$0.00	$4.53
10/03/2015	$4.53	$0.00	$0.00	$4.53
10/04/2015	$4.53	$0.00	$0.00	$4.53
10/05/2015	$4.53	$0.00	$0.00	$4.53
10/06/2015	$4.53	$0.00	$0.00	$4.53
10/07/2015	$4.53	$0.00	$0.00	$4.53
10/08/2015	$4.53	$0.00	$0.00	$4.53
10/09/2015	$4.53	$0.00	$0.00	$4.53
10/10/2015	$4.53	$0.00	$0.00	$4.53
10/11/2015	$4.53	$0.00	$0.00	$4.53
10/12/2015	$4.53	$0.00	$0.00	$4.53
10/13/2015	$4.53	$0.00	$0.00	$4.53
10/14/2015	$4.53	$0.00	$0.00	$4.53
10/15/2015	$4.53	$0.00	$0.00	$4.53
10/16/2015	$4.53	$0.00	$0.00	$4.53
10/17/2015	$4.53	$0.00	$0.00	$4.53
10/18/2015	$4.53	$0.00	$0.00	$4.53
10/19/2015	$4.53	$0.00	$0.00	$4.53
10/20/2015	$4.53	$0.00	$0.00	$4.53
10/21/2015	$4.53	$0.00	$0.00	$4.53
10/22/2015	$4.53	$0.00	$0.00	$4.53
10/23/2015	$4.53	$0.00	$0.00	$4.53
10/24/2015	$4.53	$0.00	$0.00	$4.53
10/25/2015	$4.53	$0.00	$0.00	$4.53
10/26/2015	$4.53	$0.00	$0.00	$4.53
10/27/2015	$4.53	$0.00	$0.00	$4.53
10/28/2015	$4.53	$0.00	$0.00	$4.53
10/29/2015	$4.53	$0.00	$0.00	$4.53
10/30/2015	$4.53	$0.00	$0.00	$4.53
10/31/2015	$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:**	0.612438 %
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

10/1/2015 - 10/31/2015

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$149,335.72	$72.89	$0.00	$149,408.61
10/02/2015	$149,408.61	$0.00	$0.00	$149,408.61
10/03/2015	$149,408.61	$0.00	$0.00	$149,408.61
10/04/2015	$149,408.61	$0.00	$0.00	$149,408.61
10/05/2015	$149,408.61	$312.47	$0.00	$149,721.08
10/06/2015	$149,721.08	$160.14	$0.00	$149,881.22
10/07/2015	$149,881.22	$295.74	$0.00	$150,176.96
10/08/2015	$150,176.96	$179.91	$0.00	$150,356.87
10/09/2015	$150,356.87	$234.27	$0.00	$150,591.14
10/10/2015	$150,591.14	$0.00	$0.00	$150,591.14
10/11/2015	$150,591.14	$0.00	$0.00	$150,591.14
10/12/2015	$150,591.14	$0.00	$0.00	$150,591.14
10/13/2015	$150,591.14	$252.09	$0.00	$150,843.23
10/14/2015	$150,843.23	$178.14	$0.00	$151,021.37
10/15/2015	$151,021.37	$541.81	$7.17	$151,556.01
10/16/2015	$151,556.01	$2,781.23	$0.00	$154,337.24
10/17/2015	$154,337.24	$0.00	$0.00	$154,337.24
10/18/2015	$154,337.24	$0.00	$0.00	$154,337.24
10/19/2015	$154,337.24	$565.58	$0.00	$154,902.82
10/20/2015	$154,902.82	$631.40	$601.03	$154,933.19
10/21/2015	$154,933.19	$467.70	$27.16	$155,373.73
10/22/2015	$155,373.73	$993.95	$0.00	$156,367.68
10/23/2015	$156,367.68	$466.68	$0.00	$156,834.36
10/24/2015	$156,834.36	$0.00	$0.00	$156,834.36
10/25/2015	$156,834.36	$0.00	$0.00	$156,834.36
10/26/2015	$156,834.36	$598.11	$0.00	$157,432.47
10/27/2015	$157,432.47	$387.21	$11.69	$157,807.99
10/28/2015	$157,807.99	$816.15	$0.00	$158,624.14
10/29/2015	$158,624.14	$788.63	$0.00	$159,412.77
10/30/2015	$159,412.77	$0.00	$0.00	$159,412.77
10/31/2015	$159,412.77	$12,269.15	$5.29	$171,676.63
Totals	$149,335.72	$22,993.25	$652.34	$171,676.63

Account Summary

Ending Balance:	$171,676.63	**Minimum Balance:**	$149,408.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,676.63	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$153,968.22	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009177 %

Gross Earnings:	$80.09
Administrative Fee:	($3.27)
Cash Management Fee:	($1.20)
Adjusted Interest:	$75.62
Balance Including Interest:	$171,752.25

10/1/2015 - 10/31/2015

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$554,907.97	$272.11	$0.00	$555,180.08
10/02/2015	$555,180.08	$0.00	$0.00	$555,180.08
10/03/2015	$555,180.08	$0.00	$0.00	$555,180.08
10/04/2015	$555,180.08	$0.00	$0.00	$555,180.08
10/05/2015	$555,180.08	$3,605.13	$10.37	$558,774.84
10/06/2015	$558,774.84	$1,543.67	$1.15	$560,317.36
10/07/2015	$560,317.36	$1,571.44	$7.65	$561,881.15
10/08/2015	$561,881.15	$1,859.72	$5,867.09	$557,873.78
10/09/2015	$557,873.78	$1,914.13	$0.00	$559,787.91
10/10/2015	$559,787.91	$0.00	$0.00	$559,787.91
10/11/2015	$559,787.91	$0.00	$0.00	$559,787.91
10/12/2015	$559,787.91	$346.63	$11,744.10	$548,390.44
10/13/2015	$548,390.44	$3,294.84	$0.00	$551,685.28
10/14/2015	$551,685.28	$2,463.27	$0.00	$554,148.55
10/15/2015	$554,148.55	$3,769.74	$4.67	$557,913.62
10/16/2015	$557,913.62	$21,295.61	$0.00	$579,209.23
10/17/2015	$579,209.23	$0.00	$0.00	$579,209.23
10/18/2015	$579,209.23	$0.00	$0.00	$579,209.23
10/19/2015	$579,209.23	$4,410.36	$0.00	$583,619.59
10/20/2015	$583,619.59	$4,773.20	$3,282.43	$585,110.36
10/21/2015	$585,110.36	$3,210.57	$22.86	$588,298.07
10/22/2015	$588,298.07	$12,711.04	$0.00	$601,009.11
10/23/2015	$601,009.11	$4,620.52	$3.67	$605,625.96
10/24/2015	$605,625.96	$0.00	$0.00	$605,625.96
10/25/2015	$605,625.96	$0.00	$0.00	$605,625.96
10/26/2015	$605,625.96	$7,365.19	$33.03	$612,958.12
10/27/2015	$612,958.12	$3,122.60	$10,234.42	$605,846.30
10/28/2015	$605,846.30	$10,121.05	$0.00	$615,967.35
10/29/2015	$615,967.35	$15,520.29	$4.41	$631,483.23
10/30/2015	$631,483.23	$0.00	$0.00	$631,483.23
10/31/2015	$631,483.23	$118,024.18	$0.00	$749,507.41
Totals	$554,907.97	$225,815.29	$31,215.85	$749,507.41

Account Summary

Ending Balance:	$749,507.41	**Minimum Balance:**	$548,390.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$749,507.41	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$584,221.21	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$303.88
Administrative Fee:	($12.40)
Cash Management Fee:	($4.56)
Adjusted Interest:	$286.92
Balance Including Interest:	$749,794.33

10/1/2015 - 10/31/2015

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,744.10	$3.25	$429.58	$7,317.77
10/02/2015	$7,317.77	$0.00	$1,608.67	$5,709.10
10/03/2015	$5,709.10	$0.00	$0.00	$5,709.10
10/04/2015	$5,709.10	$0.00	$0.00	$5,709.10
10/05/2015	$5,709.10	$3,640.22	$0.00	$9,349.32
10/06/2015	$9,349.32	$2,660.70	$0.00	$12,010.02
10/07/2015	$12,010.02	$2,125.26	$3,640.22	$10,495.06
10/08/2015	$10,495.06	$2,870.73	$2,660.70	$10,705.09
10/09/2015	$10,705.09	$2,481.01	$2,125.26	$11,060.84
10/10/2015	$11,060.84	$0.00	$0.00	$11,060.84
10/11/2015	$11,060.84	$0.00	$0.00	$11,060.84
10/12/2015	$11,060.84	$63.85	$0.00	$11,124.69
10/13/2015	$11,124.69	$4,929.80	$2,870.73	$13,183.76
10/14/2015	$13,183.76	$2,614.84	$2,544.86	$13,253.74
10/15/2015	$13,253.74	$7,747.37	$4,929.80	$16,071.31
10/16/2015	$16,071.31	$21,873.37	$2,614.84	$35,329.84
10/17/2015	$35,329.84	$0.00	$0.00	$35,329.84
10/18/2015	$35,329.84	$0.00	$0.00	$35,329.84
10/19/2015	$35,329.84	$6,236.74	$7,747.37	$33,819.21
10/20/2015	$33,819.21	$3,099.59	$21,873.37	$15,045.43
10/21/2015	$15,045.43	$4,962.52	$6,439.31	$13,568.64
10/22/2015	$13,568.64	$9,113.70	$3,099.59	$19,582.75
10/23/2015	$19,582.75	$5,036.51	$4,962.52	$19,656.74
10/24/2015	$19,656.74	$0.00	$0.00	$19,656.74
10/25/2015	$19,656.74	$0.00	$0.00	$19,656.74
10/26/2015	$19,656.74	$5,677.63	$9,113.70	$16,220.67
10/27/2015	$16,220.67	$5,893.21	$5,036.51	$17,077.37
10/28/2015	$17,077.37	$11,776.74	$5,677.63	$23,176.48
10/29/2015	$23,176.48	$13,704.58	$5,893.21	$30,987.85
10/30/2015	$30,987.85	$0.00	$11,776.74	$19,211.11
10/31/2015	$19,211.11	$112,714.88	$0.00	$131,925.99
Totals	$7,744.10	$229,226.50	$105,044.61	$131,925.99

Account Summary

Ending Balance:	$131,925.99	**Minimum Balance:**	$5,709.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,925.99	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$20,625.67	**Charge Rate:**	0.025117 %
				Cash Mgmt Rate:	0.009134 %

Gross Earnings:	$10.72
Administrative Fee:	($0.44)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.12
Balance Including Interest:	$131,936.11

10/1/2015 - 10/31/2015

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$94,216.57	$46.06	$0.00	$94,262.63
10/02/2015	$94,262.63	$0.00	$0.00	$94,262.63
10/03/2015	$94,262.63	$0.00	$0.00	$94,262.63
10/04/2015	$94,262.63	$0.00	$0.00	$94,262.63
10/05/2015	$94,262.63	$3,187.62	$0.00	$97,450.25
10/06/2015	$97,450.25	$2,432.55	$0.00	$99,882.80
10/07/2015	$99,882.80	$1,939.51	$15.86	$101,806.45
10/08/2015	$101,806.45	$1,725.57	$0.00	$103,532.02
10/09/2015	$103,532.02	$1,427.98	$0.00	$104,960.00
10/10/2015	$104,960.00	$0.00	$0.00	$104,960.00
10/11/2015	$104,960.00	$0.00	$0.00	$104,960.00
10/12/2015	$104,960.00	$17.66	$22,065.38	$82,912.28
10/13/2015	$82,912.28	$5,779.26	$0.00	$88,691.54
10/14/2015	$88,691.54	$4,827.90	$0.00	$93,519.44
10/15/2015	$93,519.44	$11,683.10	$0.00	$105,202.54
10/16/2015	$105,202.54	$10,310.66	$0.00	$115,513.20
10/17/2015	$115,513.20	$0.00	$0.00	$115,513.20
10/18/2015	$115,513.20	$0.00	$0.00	$115,513.20
10/19/2015	$115,513.20	$8,940.78	$0.00	$124,453.98
10/20/2015	$124,453.98	$13,160.47	$0.00	$137,614.45
10/21/2015	$137,614.45	$6,877.90	$13,902.63	$130,589.72
10/22/2015	$130,589.72	$10,737.91	$0.00	$141,327.63
10/23/2015	$141,327.63	$2,883.73	$0.00	$144,211.36
10/24/2015	$144,211.36	$0.00	$0.00	$144,211.36
10/25/2015	$144,211.36	$0.00	$0.00	$144,211.36
10/26/2015	$144,211.36	$18,033.71	$0.00	$162,245.07
10/27/2015	$162,245.07	$17,343.17	$0.00	$179,588.24
10/28/2015	$179,588.24	$9,667.72	$0.00	$189,255.96
10/29/2015	$189,255.96	$78,994.44	$100.99	$268,149.41
10/30/2015	$268,149.41	$0.00	$51,374.41	$216,775.00
10/31/2015	$216,775.00	$53,107.71	$206.70	$269,676.01
Totals	$94,216.57	$263,125.41	$87,665.97	$269,676.01

Account Summary

Ending Balance:	$269,676.01	**Minimum Balance:**	$82,912.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,676.01	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$131,089.58	**Charge Rate:**	0.025329 %
				Cash Mgmt Rate:	0.009341 %

Gross Earnings:	$68.19
Administrative Fee:	($2.82)
Cash Management Fee:	($1.04)
Adjusted Interest:	$64.33
Balance Including Interest:	$269,740.34

10/1/2015 - 10/31/2015

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$62,677,439.35	$33,883.01	$0.00	$62,711,322.36
10/02/2015	$62,711,322.36	$0.00	$0.00	$62,711,322.36
10/03/2015	$62,711,322.36	$0.00	$0.00	$62,711,322.36
10/04/2015	$62,711,322.36	$0.00	$0.00	$62,711,322.36
10/05/2015	$62,711,322.36	$305,426.65	$102.43	$63,016,646.58
10/06/2015	$63,016,646.58	$168,107.44	$7.46	$63,184,746.56
10/07/2015	$63,184,746.56	$142,055.21	$62.33	$63,326,739.44
10/08/2015	$63,326,739.44	$205,303.20	$598.49	$63,531,444.15
10/09/2015	$63,531,444.15	$158,884.49	$313.32	$63,690,015.32
10/10/2015	$63,690,015.32	$0.00	$0.00	$63,690,015.32
10/11/2015	$63,690,015.32	$0.00	$0.00	$63,690,015.32
10/12/2015	$63,690,015.32	$25,053.35	$14.72	$63,715,053.95
10/13/2015	$63,715,053.95	$443,187.18	$91.88	$64,158,149.25
10/14/2015	$64,158,149.25	$319,286.14	$11.84	$64,477,423.55
10/15/2015	$64,477,423.55	$511,407.71	$1,361.13	$64,987,470.13
10/16/2015	$64,987,470.13	$1,895,700.29	$0.00	$66,883,170.42
10/17/2015	$66,883,170.42	$0.00	$0.00	$66,883,170.42
10/18/2015	$66,883,170.42	$0.00	$0.00	$66,883,170.42
10/19/2015	$66,883,170.42	$649,796.19	$4,963,540.84	$62,569,425.77
10/20/2015	$62,569,425.77	$669,017.68	$239.55	$63,238,203.90
10/21/2015	$63,238,203.90	$587,152.04	$2,774.57	$63,822,581.37
10/22/2015	$63,822,581.37	$1,068,858.26	$102.61	$64,891,337.02
10/23/2015	$64,891,337.02	$402,553.91	$901.53	$65,292,989.40
10/24/2015	$65,292,989.40	$0.00	$0.00	$65,292,989.40
10/25/2015	$65,292,989.40	$0.00	$0.00	$65,292,989.40
10/26/2015	$65,292,989.40	$833,362.38	$55,829.85	$66,070,521.93
10/27/2015	$66,070,521.93	$898,099.43	$597.27	$66,968,024.09
10/28/2015	$66,968,024.09	$773,743.84	$86.51	$67,741,681.42
10/29/2015	$67,741,681.42	$1,748,313.95	$742.49	$69,489,252.88
10/30/2015	$69,489,252.88	$32,064.10	$0.00	$69,521,316.98
10/31/2015	$69,521,316.98	$9,322,698.03	$3,735.97	$78,840,279.04
Totals	$62,677,439.35	$21,193,954.48	$5,031,114.79	$78,840,279.04

Account Summary

Ending Balance:	$78,840,279.04	**Minimum Balance:**	$62,569,425.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,840,279.04	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$65,225,616.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$33,927.31
Administrative Fee:	($1,384.93)
Cash Management Fee:	($509.10)
Adjusted Interest:	$32,033.28
Balance Including Interest:	$78,872,312.32

10/1/2015 - 10/31/2015

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($0.01)	$0.00	$0.00	($0.01)
10/02/2015	($0.01)	$0.00	$0.00	($0.01)
10/03/2015	($0.01)	$0.00	$0.00	($0.01)
10/04/2015	($0.01)	$0.00	$0.00	($0.01)
10/05/2015	($0.01)	$0.00	$0.00	($0.01)
10/06/2015	($0.01)	$0.00	$0.00	($0.01)
10/07/2015	($0.01)	$0.00	$0.00	($0.01)
10/08/2015	($0.01)	$0.00	$0.00	($0.01)
10/09/2015	($0.01)	$0.00	$0.00	($0.01)
10/10/2015	($0.01)	$0.00	$0.00	($0.01)
10/11/2015	($0.01)	$0.00	$0.00	($0.01)
10/12/2015	($0.01)	$0.00	$0.00	($0.01)
10/13/2015	($0.01)	$0.00	$0.00	($0.01)
10/14/2015	($0.01)	$0.00	$0.00	($0.01)
10/15/2015	($0.01)	$0.00	$0.00	($0.01)
10/16/2015	($0.01)	$0.00	$0.00	($0.01)
10/17/2015	($0.01)	$0.00	$0.00	($0.01)
10/18/2015	($0.01)	$0.00	$0.00	($0.01)
10/19/2015	($0.01)	$0.00	$0.00	($0.01)
10/20/2015	($0.01)	$0.00	$0.00	($0.01)
10/21/2015	($0.01)	$0.00	$0.00	($0.01)
10/22/2015	($0.01)	$0.00	$0.00	($0.01)
10/23/2015	($0.01)	$0.00	$0.00	($0.01)
10/24/2015	($0.01)	$0.00	$0.00	($0.01)
10/25/2015	($0.01)	$0.00	$0.00	($0.01)
10/26/2015	($0.01)	$0.00	$0.00	($0.01)
10/27/2015	($0.01)	$0.00	$0.00	($0.01)
10/28/2015	($0.01)	$0.00	$0.00	($0.01)
10/29/2015	($0.01)	$0.00	$0.00	($0.01)
10/30/2015	($0.01)	$0.00	$0.00	($0.01)
10/31/2015	($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:**	0.612438 %
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)

10/1/2015 - 10/31/2015

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$41,931,238.24	$57,209.74	$27,471.79	$41,960,976.19
10/02/2015	$41,960,976.19	$4,457.75	$450,617.01	$41,514,816.93
10/03/2015	$41,514,816.93	$0.00	$0.00	$41,514,816.93
10/04/2015	$41,514,816.93	$0.00	$0.00	$41,514,816.93
10/05/2015	$41,514,816.93	$642,169.99	$2,549,629.64	$39,607,357.28
10/06/2015	$39,607,357.28	$412,147.24	$98,857.75	$39,920,646.77
10/07/2015	$39,920,646.77	$274,520.34	$88.06	$40,195,079.05
10/08/2015	$40,195,079.05	$411,872.08	$999,880.43	$39,607,070.70
10/09/2015	$39,607,070.70	$383,757.04	$2,095.97	$39,988,731.77
10/10/2015	$39,988,731.77	$0.00	$0.00	$39,988,731.77
10/11/2015	$39,988,731.77	$0.00	$0.00	$39,988,731.77
10/12/2015	$39,988,731.77	$55,400.87	$560.54	$40,043,572.10
10/13/2015	$40,043,572.10	$943,094.61	$330.75	$40,986,335.96
10/14/2015	$40,986,335.96	$652,778.84	$678,485.19	$40,960,629.61
10/15/2015	$40,960,629.61	$938,015.88	$473,340.78	$41,425,304.71
10/16/2015	$41,425,304.71	$4,185,301.30	$158,256.79	$45,452,349.22
10/17/2015	$45,452,349.22	$0.00	$0.00	$45,452,349.22
10/18/2015	$45,452,349.22	$0.00	$0.00	$45,452,349.22
10/19/2015	$45,452,349.22	$1,154,042.56	$1,203.59	$46,605,188.19
10/20/2015	$46,605,188.19	$1,315,014.64	$2,254,644.97	$45,665,557.86
10/21/2015	$45,665,557.86	$1,153,682.53	$571,300.35	$46,247,940.04
10/22/2015	$46,247,940.04	$2,105,471.45	$138,822.12	$48,214,589.37
10/23/2015	$48,214,589.37	$788,744.51	$19,396.37	$48,983,937.51
10/24/2015	$48,983,937.51	$0.00	$0.00	$48,983,937.51
10/25/2015	$48,983,937.51	$0.00	$0.00	$48,983,937.51
10/26/2015	$48,983,937.51	$1,485,625.28	$183,341.07	$50,286,221.72
10/27/2015	$50,286,221.72	$1,895,367.31	$1,229.72	$52,180,359.31
10/28/2015	$52,180,359.31	$1,671,203.61	$730,739.05	$53,120,823.87
10/29/2015	$53,120,823.87	$3,240,685.65	$2,029.03	$56,359,480.49
10/30/2015	$56,359,480.49	$16,321.32	$1,250,035.15	$55,125,766.66
10/31/2015	$55,125,766.66	$19,019,446.35	$6,640.85	$74,138,572.16
Totals	$41,931,238.24	$42,806,330.89	$10,598,996.97	$74,138,572.16

Account Summary

Ending Balance:	$74,138,572.16	**Minimum Balance:**	$39,607,070.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,138,572.16	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$45,821,644.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$23,834.28
Administrative Fee:	($972.93)
Cash Management Fee:	($357.65)
Adjusted Interest:	$22,503.70
Balance Including Interest:	$74,161,075.86

10/1/2015 - 10/31/2015

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,673,425.50	$31,546.70	$0.00	$7,704,972.20
10/02/2015	$7,704,972.20	$0.00	$22,883.06	$7,682,089.14
10/03/2015	$7,682,089.14	$0.00	$0.00	$7,682,089.14
10/04/2015	$7,682,089.14	$0.00	$0.00	$7,682,089.14
10/05/2015	$7,682,089.14	$0.00	$93.97	$7,681,995.17
10/06/2015	$7,681,995.17	$96,831.74	$0.00	$7,778,826.91
10/07/2015	$7,778,826.91	$0.00	$0.00	$7,778,826.91
10/08/2015	$7,778,826.91	$0.00	$1,416,039.99	$6,362,786.92
10/09/2015	$6,362,786.92	$0.00	$0.00	$6,362,786.92
10/10/2015	$6,362,786.92	$0.00	$0.00	$6,362,786.92
10/11/2015	$6,362,786.92	$0.00	$0.00	$6,362,786.92
10/12/2015	$6,362,786.92	$0.00	$0.00	$6,362,786.92
10/13/2015	$6,362,786.92	$0.00	$0.00	$6,362,786.92
10/14/2015	$6,362,786.92	$0.00	$175,667.28	$6,187,119.64
10/15/2015	$6,187,119.64	$0.00	$779.64	$6,186,340.00
10/16/2015	$6,186,340.00	$0.00	$45,514.38	$6,140,825.62
10/17/2015	$6,140,825.62	$0.00	$0.00	$6,140,825.62
10/18/2015	$6,140,825.62	$0.00	$0.00	$6,140,825.62
10/19/2015	$6,140,825.62	$0.00	$0.00	$6,140,825.62
10/20/2015	$6,140,825.62	$0.00	$0.00	$6,140,825.62
10/21/2015	$6,140,825.62	$0.00	$420,393.60	$5,720,432.02
10/22/2015	$5,720,432.02	$0.00	$0.00	$5,720,432.02
10/23/2015	$5,720,432.02	$0.00	$196.57	$5,720,235.45
10/24/2015	$5,720,235.45	$0.00	$0.00	$5,720,235.45
10/25/2015	$5,720,235.45	$0.00	$0.00	$5,720,235.45
10/26/2015	$5,720,235.45	$0.00	$36,278.15	$5,683,957.30
10/27/2015	$5,683,957.30	$0.00	$0.00	$5,683,957.30
10/28/2015	$5,683,957.30	$0.00	$309.30	$5,683,648.00
10/29/2015	$5,683,648.00	$0.00	$0.00	$5,683,648.00
10/30/2015	$5,683,648.00	$285.50	$26,423.93	$5,657,509.57
10/31/2015	$5,657,509.57	$0.00	$0.00	$5,657,509.57
Totals	$7,673,425.50	$128,663.94	$2,144,579.87	$5,657,509.57

Account Summary

Ending Balance:	$5,657,509.57	**Minimum Balance:**	$5,657,509.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,778,826.91	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,383,774.13	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$3,320.54
Administrative Fee:	($135.55)
Cash Management Fee:	($49.83)
Adjusted Interest:	$3,135.16
Balance Including Interest:	$5,660,644.73

10/1/2015 - 10/31/2015

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$7,139,628.41	$4,055.41	$0.00	$7,143,683.82
10/02/2015	$7,143,683.82	$0.00	$0.00	$7,143,683.82
10/03/2015	$7,143,683.82	$0.00	$0.00	$7,143,683.82
10/04/2015	$7,143,683.82	$0.00	$0.00	$7,143,683.82
10/05/2015	$7,143,683.82	$0.00	$17,309.75	$7,126,374.07
10/06/2015	$7,126,374.07	$0.00	$0.00	$7,126,374.07
10/07/2015	$7,126,374.07	$0.00	$0.00	$7,126,374.07
10/08/2015	$7,126,374.07	$0.00	$737.00	$7,125,637.07
10/09/2015	$7,125,637.07	$0.00	$0.00	$7,125,637.07
10/10/2015	$7,125,637.07	$0.00	$0.00	$7,125,637.07
10/11/2015	$7,125,637.07	$0.00	$0.00	$7,125,637.07
10/12/2015	$7,125,637.07	$0.00	$0.00	$7,125,637.07
10/13/2015	$7,125,637.07	$0.00	$0.00	$7,125,637.07
10/14/2015	$7,125,637.07	$0.00	$0.00	$7,125,637.07
10/15/2015	$7,125,637.07	$16,867.16	$10,757.36	$7,131,746.87
10/16/2015	$7,131,746.87	$0.00	$8,202.26	$7,123,544.61
10/17/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/18/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/19/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/20/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/21/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/22/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/23/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/24/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/25/2015	$7,123,544.61	$0.00	$0.00	$7,123,544.61
10/26/2015	$7,123,544.61	$0.00	$1,329,342.42	$5,794,202.19
10/27/2015	$5,794,202.19	$0.00	$0.00	$5,794,202.19
10/28/2015	$5,794,202.19	$0.00	$22,857.84	$5,771,344.35
10/29/2015	$5,771,344.35	$0.00	$0.00	$5,771,344.35
10/30/2015	$5,771,344.35	$1,535.68	$12,445.81	$5,760,434.22
10/31/2015	$5,760,434.22	$0.00	$0.00	$5,760,434.22
Totals	$7,139,628.41	$22,458.25	$1,401,652.44	$5,760,434.22

Account Summary

Ending Balance:	$5,760,434.22	**Minimum Balance:**	$5,760,434.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,143,683.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,866,208.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,571.48
Administrative Fee:	($145.79)
Cash Management Fee:	($53.59)
Adjusted Interest:	$3,372.10
Balance Including Interest:	$5,763,806.32

10/1/2015 - 10/31/2015

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$95,177.14	$46.78	$0.00	$95,223.92
10/02/2015	$95,223.92	$0.00	$2,600.00	$92,623.92
10/03/2015	$92,623.92	$0.00	$0.00	$92,623.92
10/04/2015	$92,623.92	$0.00	$0.00	$92,623.92
10/05/2015	$92,623.92	$0.00	$0.00	$92,623.92
10/06/2015	$92,623.92	$0.00	$0.00	$92,623.92
10/07/2015	$92,623.92	$0.00	$0.00	$92,623.92
10/08/2015	$92,623.92	$0.00	$189.50	$92,434.42
10/09/2015	$92,434.42	$0.00	$0.00	$92,434.42
10/10/2015	$92,434.42	$0.00	$0.00	$92,434.42
10/11/2015	$92,434.42	$0.00	$0.00	$92,434.42
10/12/2015	$92,434.42	$0.00	$0.00	$92,434.42
10/13/2015	$92,434.42	$0.00	$0.00	$92,434.42
10/14/2015	$92,434.42	$0.00	$300.00	$92,134.42
10/15/2015	$92,134.42	$0.00	$0.00	$92,134.42
10/16/2015	$92,134.42	$0.00	$1,425.00	$90,709.42
10/17/2015	$90,709.42	$0.00	$0.00	$90,709.42
10/18/2015	$90,709.42	$0.00	$0.00	$90,709.42
10/19/2015	$90,709.42	$0.00	$0.00	$90,709.42
10/20/2015	$90,709.42	$0.00	$0.00	$90,709.42
10/21/2015	$90,709.42	$0.00	$48,172.31	$42,537.11
10/22/2015	$42,537.11	$0.00	$688.01	$41,849.10
10/23/2015	$41,849.10	$0.00	$4.21	$41,844.89
10/24/2015	$41,844.89	$0.00	$0.00	$41,844.89
10/25/2015	$41,844.89	$0.00	$0.00	$41,844.89
10/26/2015	$41,844.89	$0.00	$0.00	$41,844.89
10/27/2015	$41,844.89	$0.00	$0.00	$41,844.89
10/28/2015	$41,844.89	$0.00	$292.96	$41,551.93
10/29/2015	$41,551.93	$0.00	$0.00	$41,551.93
10/30/2015	$41,551.93	$10.01	$1,270.00	$40,291.94
10/31/2015	$40,291.94	$0.00	$0.00	$40,291.94
Totals	$95,177.14	$56.79	$54,941.99	$40,291.94

Account Summary

Ending Balance:	$40,291.94	**Minimum Balance:**	$40,291.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,223.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$74,215.75	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.009202 %

Gross Earnings:	$38.60
Administrative Fee:	($1.58)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.44
Balance Including Interest:	$40,328.38

10/1/2015 - 10/31/2015

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$66.56	$0.03	$0.00	$66.59
10/02/2015	$66.59	$0.00	$0.00	$66.59
10/03/2015	$66.59	$0.00	$0.00	$66.59
10/04/2015	$66.59	$0.00	$0.00	$66.59
10/05/2015	$66.59	$0.00	$0.00	$66.59
10/06/2015	$66.59	$0.00	$0.00	$66.59
10/07/2015	$66.59	$0.00	$0.00	$66.59
10/08/2015	$66.59	$0.00	$0.00	$66.59
10/09/2015	$66.59	$0.00	$0.00	$66.59
10/10/2015	$66.59	$0.00	$0.00	$66.59
10/11/2015	$66.59	$0.00	$0.00	$66.59
10/12/2015	$66.59	$0.00	$0.00	$66.59
10/13/2015	$66.59	$0.00	$0.00	$66.59
10/14/2015	$66.59	$0.00	$0.00	$66.59
10/15/2015	$66.59	$0.00	$0.00	$66.59
10/16/2015	$66.59	$0.00	$0.00	$66.59
10/17/2015	$66.59	$0.00	$0.00	$66.59
10/18/2015	$66.59	$0.00	$0.00	$66.59
10/19/2015	$66.59	$0.00	$0.00	$66.59
10/20/2015	$66.59	$0.00	$0.00	$66.59
10/21/2015	$66.59	$0.00	$0.00	$66.59
10/22/2015	$66.59	$0.00	$0.00	$66.59
10/23/2015	$66.59	$0.00	$0.00	$66.59
10/24/2015	$66.59	$0.00	$0.00	$66.59
10/25/2015	$66.59	$0.00	$0.00	$66.59
10/26/2015	$66.59	$0.00	$0.00	$66.59
10/27/2015	$66.59	$0.00	$0.00	$66.59
10/28/2015	$66.59	$0.00	$0.00	$66.59
10/29/2015	$66.59	$0.00	$0.00	$66.59
10/30/2015	$66.59	$0.00	$0.00	$66.59
10/31/2015	$66.59	$0.00	$0.00	$66.59
Totals	$66.56	$0.03	$0.00	$66.59

Account Summary

Ending Balance:	$66.59	**Minimum Balance:**	$66.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.59	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$66.59	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$66.63

10/1/2015 - 10/31/2015

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,739,171.98	$2,731.27	$0.00	$5,741,903.25
10/02/2015	$5,741,903.25	$0.00	$0.00	$5,741,903.25
10/03/2015	$5,741,903.25	$0.00	$0.00	$5,741,903.25
10/04/2015	$5,741,903.25	$0.00	$0.00	$5,741,903.25
10/05/2015	$5,741,903.25	$71,600.54	$25.93	$5,813,477.86
10/06/2015	$5,813,477.86	$36,555.83	$0.30	$5,850,033.39
10/07/2015	$5,850,033.39	$31,331.18	$7.85	$5,881,356.72
10/08/2015	$5,881,356.72	$46,948.84	$153.91	$5,928,151.65
10/09/2015	$5,928,151.65	$43,927.92	$102.40	$5,971,977.17
10/10/2015	$5,971,977.17	$0.00	$0.00	$5,971,977.17
10/11/2015	$5,971,977.17	$0.00	$0.00	$5,971,977.17
10/12/2015	$5,971,977.17	$5,858.77	$0.00	$5,977,835.94
10/13/2015	$5,977,835.94	$103,936.31	$43.41	$6,081,728.84
10/14/2015	$6,081,728.84	$75,642.13	$0.00	$6,157,370.97
10/15/2015	$6,157,370.97	$109,527.25	$189.33	$6,266,708.89
10/16/2015	$6,266,708.89	$489,598.75	$0.00	$6,756,307.64
10/17/2015	$6,756,307.64	$0.00	$0.00	$6,756,307.64
10/18/2015	$6,756,307.64	$0.00	$0.00	$6,756,307.64
10/19/2015	$6,756,307.64	$131,617.45	$107.23	$6,887,817.86
10/20/2015	$6,887,817.86	$155,300.80	$36.51	$7,043,082.15
10/21/2015	$7,043,082.15	$132,400.55	$171.53	$7,175,311.17
10/22/2015	$7,175,311.17	$247,848.37	$27.12	$7,423,132.42
10/23/2015	$7,423,132.42	$89,476.21	$356.13	$7,512,252.50
10/24/2015	$7,512,252.50	$0.00	$0.00	$7,512,252.50
10/25/2015	$7,512,252.50	$0.00	$0.00	$7,512,252.50
10/26/2015	$7,512,252.50	$173,155.26	$27.20	$7,685,380.56
10/27/2015	$7,685,380.56	$229,440.36	$143.55	$7,914,677.37
10/28/2015	$7,914,677.37	$195,876.41	$19.28	$8,110,534.50
10/29/2015	$8,110,534.50	$357,179.67	$250.70	$8,467,463.47
10/30/2015	$8,467,463.47	$181.85	$0.00	$8,467,645.32
10/31/2015	$8,467,645.32	$2,230,917.79	$676.36	$10,697,886.75
Totals	$5,739,171.98	$4,961,053.51	$2,338.74	$10,697,886.75

Account Summary

Ending Balance:	$10,697,886.75	**Minimum Balance:**	$5,741,903.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,697,886.75	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,823,187.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009191 %

Gross Earnings:	$3,549.10
Administrative Fee:	($144.88)
Cash Management Fee:	($53.26)
Adjusted Interest:	$3,350.96
Balance Including Interest:	$10,701,237.71

10/1/2015 - 10/31/2015

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$163,423,926.80	$5,175,147.99	$3,145,989.12	$165,453,085.67
10/02/2015	$165,453,085.67	$3,785,819.89	$0.00	$169,238,905.56
10/03/2015	$169,238,905.56	$0.00	$0.00	$169,238,905.56
10/04/2015	$169,238,905.56	$0.00	$0.00	$169,238,905.56
10/05/2015	$169,238,905.56	$3,183,952.09	$2,984.13	$172,419,873.52
10/06/2015	$172,419,873.52	$2,445,929.63	$0.00	$174,865,803.15
10/07/2015	$174,865,803.15	$5,223,235.03	$1,472,910.07	$178,616,128.11
10/08/2015	$178,616,128.11	$2,610,218.49	$7,411,660.21	$173,814,686.39
10/09/2015	$173,814,686.39	$5,057,872.61	$29,129,679.00	$149,742,880.00
10/10/2015	$149,742,880.00	$0.00	$0.00	$149,742,880.00
10/11/2015	$149,742,880.00	$0.00	$0.00	$149,742,880.00
10/12/2015	$149,742,880.00	$0.00	$0.00	$149,742,880.00
10/13/2015	$149,742,880.00	$2,363,218.33	$434.40	$152,105,663.93
10/14/2015	$152,105,663.93	$7,616,146.92	$0.00	$159,721,810.85
10/15/2015	$159,721,810.85	$3,036,862.41	$5,482,504.84	$157,276,168.42
10/16/2015	$157,276,168.42	$7,132,507.82	$0.00	$164,408,676.24
10/17/2015	$164,408,676.24	$0.00	$0.00	$164,408,676.24
10/18/2015	$164,408,676.24	$0.00	$0.00	$164,408,676.24
10/19/2015	$164,408,676.24	$2,568,167.85	$0.00	$166,976,844.09
10/20/2015	$166,976,844.09	$1,855,974.91	$400,000.00	$168,432,819.00
10/21/2015	$168,432,819.00	$4,423,166.57	$2,164,943.00	$170,691,042.57
10/22/2015	$170,691,042.57	$5,318,274.02	$5,557,717.56	$170,451,599.03
10/23/2015	$170,451,599.03	$3,673,668.41	$0.00	$174,125,267.44
10/24/2015	$174,125,267.44	$0.00	$0.00	$174,125,267.44
10/25/2015	$174,125,267.44	$0.00	$0.00	$174,125,267.44
10/26/2015	$174,125,267.44	$2,969,016.20	$28,968,692.00	$148,125,591.64
10/27/2015	$148,125,591.64	$969,190.89	$694,027.40	$148,400,755.13
10/28/2015	$148,400,755.13	$4,467,794.52	$0.00	$152,868,549.65
10/29/2015	$152,868,549.65	$3,752,278.34	$4,863,320.47	$151,757,507.52
10/30/2015	$151,757,507.52	$5,675,233.07	$0.00	$157,432,740.59
10/31/2015	$157,432,740.59	$1,222,879.02	$63,986.30	$158,591,633.31
Totals	$163,423,926.80	$84,526,555.01	$89,358,848.50	$158,591,633.31

Account Summary

Ending Balance:	$158,591,633.31	**Minimum Balance:**	$148,125,591.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,616,128.11	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$162,912,657.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$84,739.54
Administrative Fee:	($3,459.10)
Cash Management Fee:	($1,271.57)
Adjusted Interest:	$80,008.87
Balance Including Interest:	$158,671,642.18

10/1/2015 - 10/31/2015

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,076,708.13	$1,534.88	$0.00	$3,078,243.01
10/02/2015	$3,078,243.01	$0.00	$37.00	$3,078,206.01
10/03/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/04/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/05/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/06/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/07/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/08/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/09/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/10/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/11/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/12/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/13/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/14/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/15/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/16/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/17/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/18/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/19/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/20/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/21/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/22/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/23/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/24/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/25/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/26/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/27/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/28/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/29/2015	$3,078,206.01	$0.00	$0.00	$3,078,206.01
10/30/2015	$3,078,206.01	$189.05	$0.00	$3,078,395.06
10/31/2015	$3,078,395.06	$30,777.14	$0.00	$3,109,172.20
Totals	$3,076,708.13	$32,501.07	$37.00	$3,109,172.20

Account Summary

Ending Balance:	$3,109,172.20	**Minimum Balance:**	$3,078,206.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,109,172.20	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,079,212.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,601.67
Administrative Fee:	($65.38)
Cash Management Fee:	($24.03)
Adjusted Interest:	$1,512.26
Balance Including Interest:	$3,110,684.46

10/1/2015 - 10/31/2015

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$280,753.00	$137.46	$0.00	$280,890.46
10/02/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/03/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/04/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/05/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/06/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/07/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/08/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/09/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/10/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/11/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/12/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/13/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/14/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/15/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/16/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/17/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/18/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/19/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/20/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/21/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/22/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/23/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/24/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/25/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/26/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/27/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/28/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/29/2015	$280,890.46	$0.00	$0.00	$280,890.46
10/30/2015	$280,890.46	$19.50	$0.00	$280,909.96
10/31/2015	$280,909.96	$2,061.10	$0.00	$282,971.06
Totals	$280,753.00	$2,218.06	$0.00	$282,971.06

Account Summary

Ending Balance:	$282,971.06	**Minimum Balance:**	$280,890.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,971.06	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$280,958.21	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009178 %

Gross Earnings:	$146.14
Administrative Fee:	($5.97)
Cash Management Fee:	($2.19)
Adjusted Interest:	$137.98
Balance Including Interest:	$283,109.04

10/1/2015 - 10/31/2015

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$100,467.32	$49.92	$0.00	$100,517.24
10/02/2015	$100,517.24	$0.00	$0.00	$100,517.24
10/03/2015	$100,517.24	$0.00	$0.00	$100,517.24
10/04/2015	$100,517.24	$0.00	$0.00	$100,517.24
10/05/2015	$100,517.24	$0.00	$0.00	$100,517.24
10/06/2015	$100,517.24	$0.00	$200.00	$100,317.24
10/07/2015	$100,317.24	$0.00	$0.00	$100,317.24
10/08/2015	$100,317.24	$0.00	$0.00	$100,317.24
10/09/2015	$100,317.24	$0.00	$450.00	$99,867.24
10/10/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/11/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/12/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/13/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/14/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/15/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/16/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/17/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/18/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/19/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/20/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/21/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/22/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/23/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/24/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/25/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/26/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/27/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/28/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/29/2015	$99,867.24	$0.00	$0.00	$99,867.24
10/30/2015	$99,867.24	$3.62	$0.00	$99,870.86
10/31/2015	$99,870.86	$833.56	$0.00	$100,704.42
Totals	$100,467.32	$887.10	$650.00	$100,704.42

Account Summary

Ending Balance:	$100,704.42	**Minimum Balance:**	$99,867.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,704.42	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$100,042.75	**Charge Rate:**	0.024951 %
				Cash Mgmt Rate:	0.009180 %

Gross Earnings:	$52.03
Administrative Fee:	($2.12)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.13
Balance Including Interest:	$100,753.55

10/1/2015 - 10/31/2015

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$568.97	$0.29	$0.00	$569.26
10/02/2015	$569.26	$0.00	$0.00	$569.26
10/03/2015	$569.26	$0.00	$0.00	$569.26
10/04/2015	$569.26	$0.00	$0.00	$569.26
10/05/2015	$569.26	$0.00	$0.00	$569.26
10/06/2015	$569.26	$0.00	$0.00	$569.26
10/07/2015	$569.26	$0.00	$0.00	$569.26
10/08/2015	$569.26	$0.00	$0.00	$569.26
10/09/2015	$569.26	$0.00	$0.00	$569.26
10/10/2015	$569.26	$0.00	$0.00	$569.26
10/11/2015	$569.26	$0.00	$0.00	$569.26
10/12/2015	$569.26	$0.00	$0.00	$569.26
10/13/2015	$569.26	$0.00	$0.00	$569.26
10/14/2015	$569.26	$0.00	$0.00	$569.26
10/15/2015	$569.26	$0.00	$0.00	$569.26
10/16/2015	$569.26	$0.00	$0.00	$569.26
10/17/2015	$569.26	$0.00	$0.00	$569.26
10/18/2015	$569.26	$0.00	$0.00	$569.26
10/19/2015	$569.26	$0.00	$0.00	$569.26
10/20/2015	$569.26	$0.00	$0.00	$569.26
10/21/2015	$569.26	$0.00	$0.00	$569.26
10/22/2015	$569.26	$0.00	$0.00	$569.26
10/23/2015	$569.26	$0.00	$0.00	$569.26
10/24/2015	$569.26	$0.00	$0.00	$569.26
10/25/2015	$569.26	$0.00	$0.00	$569.26
10/26/2015	$569.26	$0.00	$0.00	$569.26
10/27/2015	$569.26	$0.00	$0.00	$569.26
10/28/2015	$569.26	$0.00	$0.00	$569.26
10/29/2015	$569.26	$0.00	$0.00	$569.26
10/30/2015	$569.26	$0.02	$0.00	$569.28
10/31/2015	$569.28	$0.00	$0.00	$569.28
Totals	$568.97	$0.31	$0.00	$569.28

Account Summary

Ending Balance:	$569.28	**Minimum Balance:**	$569.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$569.28	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$569.26	**Charge Rate:**	0.020683 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.30
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.29
Balance Including Interest:	$569.57

10/1/2015 - 10/31/2015

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$4,492,018.09	$2,255.41	$0.00	$4,494,273.50
10/02/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/03/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/04/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/05/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/06/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/07/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/08/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/09/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/10/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/11/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/12/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/13/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/14/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/15/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/16/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/17/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/18/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/19/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/20/2015	$4,494,273.50	$0.00	$0.00	$4,494,273.50
10/21/2015	$4,494,273.50	$1,025,000.00	$0.00	$5,519,273.50
10/22/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/23/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/24/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/25/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/26/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/27/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/28/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/29/2015	$5,519,273.50	$0.00	$0.00	$5,519,273.50
10/30/2015	$5,519,273.50	$632.71	$0.00	$5,519,906.21
10/31/2015	$5,519,906.21	$0.00	$886,235.92	$4,633,670.29
Totals	$4,492,018.09	$1,027,888.12	$886,235.92	$4,633,670.29

Account Summary

Ending Balance:	$4,633,670.29	**Minimum Balance:**	$4,494,273.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,519,906.21	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$4,829,435.74	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$2,512.05
Administrative Fee:	($102.54)
Cash Management Fee:	($37.69)
Adjusted Interest:	$2,371.82
Balance Including Interest:	$4,636,042.11

10/1/2015 - 10/31/2015

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$12,293,260.31	$24,200.37	$0.00	$12,317,460.68
10/02/2015	$12,317,460.68	$2,665.76	$0.00	$12,320,126.44
10/03/2015	$12,320,126.44	$0.00	$0.00	$12,320,126.44
10/04/2015	$12,320,126.44	$0.00	$0.00	$12,320,126.44
10/05/2015	$12,320,126.44	$31,219.69	$0.00	$12,351,346.13
10/06/2015	$12,351,346.13	$7,736.75	$0.00	$12,359,082.88
10/07/2015	$12,359,082.88	$7,914.00	$0.00	$12,366,996.88
10/08/2015	$12,366,996.88	$24,781.50	$0.00	$12,391,778.38
10/09/2015	$12,391,778.38	$203,227.67	$0.00	$12,595,006.05
10/10/2015	$12,595,006.05	$0.00	$0.00	$12,595,006.05
10/11/2015	$12,595,006.05	$0.00	$0.00	$12,595,006.05
10/12/2015	$12,595,006.05	$0.00	$0.00	$12,595,006.05
10/13/2015	$12,595,006.05	$25,589.50	$0.00	$12,620,595.55
10/14/2015	$12,620,595.55	$21,786.75	$0.00	$12,642,382.30
10/15/2015	$12,642,382.30	$9,778.00	$0.00	$12,652,160.30
10/16/2015	$12,652,160.30	$16,442.25	$0.00	$12,668,602.55
10/17/2015	$12,668,602.55	$0.00	$0.00	$12,668,602.55
10/18/2015	$12,668,602.55	$0.00	$0.00	$12,668,602.55
10/19/2015	$12,668,602.55	$29,996.00	$0.00	$12,698,598.55
10/20/2015	$12,698,598.55	$6,835.25	$0.00	$12,705,433.80
10/21/2015	$12,705,433.80	$18,475.55	$367,142.84	$12,356,766.51
10/22/2015	$12,356,766.51	$13,524.25	$0.00	$12,370,290.76
10/23/2015	$12,370,290.76	$13,826.50	$0.00	$12,384,117.26
10/24/2015	$12,384,117.26	$0.00	$0.00	$12,384,117.26
10/25/2015	$12,384,117.26	$0.00	$0.00	$12,384,117.26
10/26/2015	$12,384,117.26	$218,995.85	$0.00	$12,603,113.11
10/27/2015	$12,603,113.11	$8,384.63	$0.00	$12,611,497.74
10/28/2015	$12,611,497.74	$18,517.75	$0.00	$12,630,015.49
10/29/2015	$12,630,015.49	$14,242.00	$0.00	$12,644,257.49
10/30/2015	$12,644,257.49	$13,695.28	$0.00	$12,657,952.77
10/31/2015	$12,657,952.77	$0.00	$0.00	$12,657,952.77
Totals	$12,293,260.31	$731,835.30	$367,142.84	$12,657,952.77

Account Summary

Ending Balance:	$12,657,952.77	**Minimum Balance:**	$12,317,460.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,705,433.80	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,520,524.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,512.59
Administrative Fee:	($265.85)
Cash Management Fee:	($97.73)
Adjusted Interest:	$6,149.01
Balance Including Interest:	$12,664,101.78

10/1/2015 - 10/31/2015

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$204,702.32	$98.49	$0.00	$204,800.81
10/02/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/03/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/04/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/05/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/06/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/07/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/08/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/09/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/10/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/11/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/12/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/13/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/14/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/15/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/16/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/17/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/18/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/19/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/20/2015	$204,800.81	$0.00	$0.00	$204,800.81
10/21/2015	$204,800.81	$6,000.00	$0.00	$210,800.81
10/22/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/23/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/24/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/25/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/26/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/27/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/28/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/29/2015	$210,800.81	$0.00	$0.00	$210,800.81
10/30/2015	$210,800.81	$21.42	$0.00	$210,822.23
10/31/2015	$210,822.23	$0.00	$1,877.39	$208,944.84
Totals	$204,702.32	$6,119.91	$1,877.39	$208,944.84

Account Summary

Ending Balance:	$208,944.84	**Minimum Balance:**	$204,800.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,822.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$206,870.66	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.009163 %

Gross Earnings:	$107.60
Administrative Fee:	($4.39)
Cash Management Fee:	($1.61)
Adjusted Interest:	$101.60
Balance Including Interest:	$209,046.44

10/1/2015 - 10/31/2015

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,009,634.99	$493.44	$0.00	$1,010,128.43
10/02/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/03/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/04/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/05/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/06/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/07/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/08/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/09/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/10/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/11/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/12/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/13/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/14/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/15/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/16/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/17/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/18/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/19/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/20/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/21/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/22/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/23/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/24/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/25/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/26/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/27/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/28/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/29/2015	$1,010,128.43	$0.00	$0.00	$1,010,128.43
10/30/2015	$1,010,128.43	$28.89	$0.00	$1,010,157.32
10/31/2015	$1,010,157.32	$0.00	$0.00	$1,010,157.32
Totals	$1,009,634.99	$522.33	$0.00	$1,010,157.32

Account Summary

Ending Balance:	$1,010,157.32	**Minimum Balance:**	$1,010,128.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,010,157.32	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,010,130.29	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$525.43
Administrative Fee:	($21.45)
Cash Management Fee:	($7.88)
Adjusted Interest:	$496.10
Balance Including Interest:	$1,010,653.42

10/1/2015 - 10/31/2015

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$26,617,303.04	$12,900.51	$0.00	$26,630,203.55
10/02/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/03/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/04/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/05/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/06/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/07/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/08/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/09/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/10/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/11/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/12/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/13/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/14/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/15/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/16/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/17/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/18/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/19/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/20/2015	$26,630,203.55	$0.00	$0.00	$26,630,203.55
10/21/2015	$26,630,203.55	$0.00	$407,000.00	$26,223,203.55
10/22/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/23/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/24/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/25/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/26/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/27/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/28/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/29/2015	$26,223,203.55	$0.00	$0.00	$26,223,203.55
10/30/2015	$26,223,203.55	$766.48	$0.00	$26,223,970.03
10/31/2015	$26,223,970.03	$0.00	$109,701.97	$26,114,268.06
Totals	$26,617,303.04	$13,666.99	$516,701.97	$26,114,268.06

Account Summary

Ending Balance:	$26,114,268.06	**Minimum Balance:**	$26,114,268.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,630,203.55	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$26,482,294.87	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$13,774.85
Administrative Fee:	($562.30)
Cash Management Fee:	($206.70)
Adjusted Interest:	$13,005.85
Balance Including Interest:	$26,127,273.91

10/1/2015 - 10/31/2015

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$35,860,818.28	$17,173.72	$0.00	$35,877,992.00
10/02/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/03/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/04/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/05/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/06/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/07/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/08/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/09/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/10/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/11/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/12/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/13/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/14/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/15/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/16/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/17/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/18/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/19/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/20/2015	$35,877,992.00	$0.00	$0.00	$35,877,992.00
10/21/2015	$35,877,992.00	$475,193.00	$0.00	$36,353,185.00
10/22/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/23/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/24/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/25/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/26/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/27/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/28/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/29/2015	$36,353,185.00	$0.00	$0.00	$36,353,185.00
10/30/2015	$36,353,185.00	$132.14	$0.00	$36,353,317.14
10/31/2015	$36,353,317.14	$0.00	$0.00	$36,353,317.14
Totals	$35,860,818.28	$492,498.86	$0.00	$36,353,317.14

Account Summary

Ending Balance:	$36,353,317.14	**Minimum Balance:**	$35,877,992.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,353,317.14	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$36,046,617.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$18,749.76
Administrative Fee:	($765.37)
Cash Management Fee:	($281.35)
Adjusted Interest:	$17,703.04
Balance Including Interest:	$36,371,020.18

10/1/2015 - 10/31/2015

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$365,403.39	$178.58	$0.00	$365,581.97
10/02/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/03/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/04/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/05/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/06/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/07/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/08/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/09/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/10/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/11/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/12/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/13/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/14/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/15/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/16/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/17/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/18/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/19/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/20/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/21/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/22/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/23/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/24/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/25/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/26/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/27/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/28/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/29/2015	$365,581.97	$0.00	$0.00	$365,581.97
10/30/2015	$365,581.97	$6.69	$0.00	$365,588.66
10/31/2015	$365,588.66	$30,166.16	$0.00	$395,754.82
Totals	$365,403.39	$30,351.43	$0.00	$395,754.82

Account Summary

Ending Balance:	$395,754.82	**Minimum Balance:**	$365,581.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,754.82	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$366,555.50	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$190.66
Administrative Fee:	($7.78)
Cash Management Fee:	($2.86)
Adjusted Interest:	$180.02
Balance Including Interest:	$395,934.84

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$31,119.00	$15.20	$0.00	$31,134.20
10/02/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/03/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/04/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/05/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/06/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/07/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/08/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/09/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/10/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/11/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/12/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/13/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/14/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/15/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/16/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/17/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/18/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/19/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/20/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/21/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/22/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/23/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/24/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/25/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/26/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/27/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/28/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/29/2015	$31,134.20	$0.00	$0.00	$31,134.20
10/30/2015	$31,134.20	$8.78	$0.00	$31,142.98
10/31/2015	$31,142.98	$0.00	$0.00	$31,142.98
Totals	$31,119.00	$23.98	$0.00	$31,142.98

Account Summary

Ending Balance:	$31,142.98	**Minimum Balance:**	$31,134.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,142.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$31,134.77	**Charge Rate:**	0.024959 %
				Cash Mgmt Rate:	0.009076 %

Gross Earnings:	$16.20
Administrative Fee:	($0.66)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.30
Balance Including Interest:	$31,158.28

10/1/2015 - 10/31/2015

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$2,047.42	$1.00	$0.00	$2,048.42
10/02/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/03/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/04/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/05/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/06/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/07/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/08/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/09/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/10/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/11/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/12/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/13/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/14/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/15/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/16/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/17/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/18/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/19/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/20/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/21/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/22/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/23/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/24/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/25/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/26/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/27/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/28/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/29/2015	$2,048.42	$0.00	$0.00	$2,048.42
10/30/2015	$2,048.42	$4.50	$0.00	$2,052.92
10/31/2015	$2,052.92	$0.00	$0.00	$2,052.92
Totals	$2,047.42	$5.50	$0.00	$2,052.92

Account Summary

Ending Balance:	$2,052.92	**Minimum Balance:**	$2,048.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,052.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,048.71	**Charge Rate:**	0.022988 %
				Cash Mgmt Rate:	0.011494 %

Gross Earnings:	$1.06
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.00
Balance Including Interest:	$2,053.92

10/1/2015 - 10/31/2015

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$140,820.43	$68.83	$0.00	$140,889.26
10/02/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/03/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/04/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/05/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/06/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/07/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/08/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/09/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/10/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/11/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/12/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/13/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/14/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/15/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/16/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/17/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/18/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/19/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/20/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/21/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/22/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/23/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/24/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/25/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/26/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/27/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/28/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/29/2015	$140,889.26	$0.00	$0.00	$140,889.26
10/30/2015	$140,889.26	$3.97	$0.00	$140,893.23
10/31/2015	$140,893.23	$0.00	$0.00	$140,893.23
Totals	$140,820.43	$72.80	$0.00	$140,893.23

Account Summary

Ending Balance:	$140,893.23	**Minimum Balance:**	$140,889.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,893.23	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$140,889.52	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$73.29
Administrative Fee:	($2.99)
Cash Management Fee:	($1.10)
Adjusted Interest:	$69.20
Balance Including Interest:	$140,962.43

10/1/2015 - 10/31/2015

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,184,810.79	$579.06	$0.00	$1,185,389.85
10/02/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/03/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/04/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/05/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/06/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/07/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/08/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/09/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/10/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/11/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/12/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/13/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/14/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/15/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/16/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/17/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/18/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/19/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/20/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/21/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/22/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/23/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/24/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/25/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/26/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/27/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/28/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/29/2015	$1,185,389.85	$0.00	$0.00	$1,185,389.85
10/30/2015	$1,185,389.85	$33.90	$0.00	$1,185,423.75
10/31/2015	$1,185,423.75	$0.00	$0.00	$1,185,423.75
Totals	$1,184,810.79	$612.96	$0.00	$1,185,423.75

Account Summary

Ending Balance:	$1,185,423.75	**Minimum Balance:**	$1,185,389.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,185,423.75	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,185,392.04	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$616.58
Administrative Fee:	($25.17)
Cash Management Fee:	($9.25)
Adjusted Interest:	$582.16
Balance Including Interest:	$1,186,005.91

10/1/2015 - 10/31/2015

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$283,955.70	$138.97	$0.00	$284,094.67
10/02/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/03/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/04/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/05/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/06/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/07/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/08/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/09/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/10/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/11/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/12/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/13/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/14/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/15/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/16/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/17/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/18/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/19/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/20/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/21/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/22/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/23/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/24/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/25/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/26/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/27/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/28/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/29/2015	$284,094.67	$0.00	$0.00	$284,094.67
10/30/2015	$284,094.67	$6.51	$0.00	$284,101.18
10/31/2015	$284,101.18	$148.34	$0.00	$284,249.52
Totals	$283,955.70	$293.82	$0.00	$284,249.52

Account Summary

Ending Balance:	$284,249.52	**Minimum Balance:**	$284,094.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,249.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$284,099.88	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009201 %

Gross Earnings:	$147.78
Administrative Fee:	($6.03)
Cash Management Fee:	($2.22)
Adjusted Interest:	$139.53
Balance Including Interest:	$284,389.05

10/1/2015 - 10/31/2015

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$25,488,736.51	$12,457.02	$0.00	$25,501,193.53
10/02/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/03/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/04/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/05/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/06/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/07/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/08/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/09/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/10/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/11/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/12/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/13/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/14/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/15/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/16/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/17/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/18/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/19/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/20/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/21/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/22/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/23/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/24/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/25/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/26/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/27/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/28/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/29/2015	$25,501,193.53	$0.00	$0.00	$25,501,193.53
10/30/2015	$25,501,193.53	$1,141.03	$0.00	$25,502,334.56
10/31/2015	$25,502,334.56	$0.00	$0.00	$25,502,334.56
Totals	$25,488,736.51	$13,598.05	$0.00	$25,502,334.56

Account Summary

Ending Balance:	$25,502,334.56	**Minimum Balance:**	$25,501,193.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,502,334.56	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$25,501,267.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$13,264.56
Administrative Fee:	($541.47)
Cash Management Fee:	($199.04)
Adjusted Interest:	$12,524.05
Balance Including Interest:	$25,514,858.61

10/1/2015 - 10/31/2015

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	($22,842.00)	$250,993.09	$15,444.50	$212,706.59
10/02/2015	$212,706.59	$3,409,009.76	$0.00	$3,621,716.35
10/03/2015	$3,621,716.35	$0.00	$0.00	$3,621,716.35
10/04/2015	$3,621,716.35	$0.00	$0.00	$3,621,716.35
10/05/2015	$3,621,716.35	$2,213,653.31	$0.00	$5,835,369.66
10/06/2015	$5,835,369.66	$1,628,000.28	$0.00	$7,463,369.94
10/07/2015	$7,463,369.94	$139,958.87	$6,445,822.86	$1,157,505.95
10/08/2015	$1,157,505.95	$754,645.07	$34.85	$1,912,116.17
10/09/2015	$1,912,116.17	$588,069.71	$0.00	$2,500,185.88
10/10/2015	$2,500,185.88	$0.00	$0.00	$2,500,185.88
10/11/2015	$2,500,185.88	$0.00	$0.00	$2,500,185.88
10/12/2015	$2,500,185.88	$0.00	$0.00	$2,500,185.88
10/13/2015	$2,500,185.88	$2,137,196.11	$0.00	$4,637,381.99
10/14/2015	$4,637,381.99	$1,062,194.56	$80,437.77	$5,619,138.78
10/15/2015	$5,619,138.78	$33,529.84	$5,897,869.43	($245,200.81)
10/16/2015	($245,200.81)	$1,169,502.31	$0.00	$924,301.50
10/17/2015	$924,301.50	$0.00	$0.00	$924,301.50
10/18/2015	$924,301.50	$0.00	$0.00	$924,301.50
10/19/2015	$924,301.50	$1,235,166.16	$0.00	$2,159,467.66
10/20/2015	$2,159,467.66	$1,161,043.42	$0.00	$3,320,511.08
10/21/2015	$3,320,511.08	$1,868,975.32	$0.00	$5,189,486.40
10/22/2015	$5,189,486.40	$53,425.92	$4,967,928.82	$274,983.50
10/23/2015	$274,983.50	$232,129.01	$0.00	$507,112.51
10/24/2015	$507,112.51	$0.00	$0.00	$507,112.51
10/25/2015	$507,112.51	$0.00	$0.00	$507,112.51
10/26/2015	$507,112.51	$332,735.82	$0.00	$839,848.33
10/27/2015	$839,848.33	$690,293.11	$90,295.45	$1,439,845.99
10/28/2015	$1,439,845.99	$35,395.34	$0.00	$1,475,241.33
10/29/2015	$1,475,241.33	$498,528.60	$77,492.57	$1,896,277.36
10/30/2015	$1,896,277.36	$4,914,826.42	$6,607,079.25	$204,024.53
10/31/2015	$204,024.53	$0.00	$0.00	$204,024.53
Totals	($22,842.00)	$24,409,272.03	$24,182,405.50	$204,024.53

Account Summary

Ending Balance:	$204,024.53	**Minimum Balance:**	($245,200.81)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,463,369.94	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$2,217,943.02	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$1,153.67
Administrative Fee:	($47.09)
Cash Management Fee:	($17.31)
Adjusted Interest:	$1,089.27
Balance Including Interest:	$205,113.80

10/1/2015 - 10/31/2015

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$39,189.08	$19.15	$0.00	$39,208.23
10/02/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/03/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/04/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/05/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/06/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/07/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/08/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/09/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/10/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/11/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/12/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/13/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/14/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/15/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/16/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/17/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/18/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/19/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/20/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/21/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/22/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/23/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/24/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/25/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/26/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/27/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/28/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/29/2015	$39,208.23	$0.00	$0.00	$39,208.23
10/30/2015	$39,208.23	$0.24	$0.00	$39,208.47
10/31/2015	$39,208.47	$0.00	$0.00	$39,208.47
Totals	$39,189.08	$19.39	$0.00	$39,208.47

Account Summary

Ending Balance:	$39,208.47	**Minimum Balance:**	$39,208.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,208.47	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$39,208.25	**Charge Rate:**	0.024925 %
				Cash Mgmt Rate:	0.009309 %

Gross Earnings:	$20.39
Administrative Fee:	($0.83)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.25
Balance Including Interest:	$39,227.72

10/1/2015 - 10/31/2015

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$129.68	$0.07	$0.00	$129.75
10/02/2015	$129.75	$0.00	$0.00	$129.75
10/03/2015	$129.75	$0.00	$0.00	$129.75
10/04/2015	$129.75	$0.00	$0.00	$129.75
10/05/2015	$129.75	$0.00	$0.00	$129.75
10/06/2015	$129.75	$0.00	$0.00	$129.75
10/07/2015	$129.75	$0.00	$0.00	$129.75
10/08/2015	$129.75	$0.00	$0.00	$129.75
10/09/2015	$129.75	$0.00	$0.00	$129.75
10/10/2015	$129.75	$0.00	$0.00	$129.75
10/11/2015	$129.75	$0.00	$0.00	$129.75
10/12/2015	$129.75	$0.00	$0.00	$129.75
10/13/2015	$129.75	$0.00	$0.00	$129.75
10/14/2015	$129.75	$0.00	$0.00	$129.75
10/15/2015	$129.75	$0.00	$0.00	$129.75
10/16/2015	$129.75	$0.00	$0.00	$129.75
10/17/2015	$129.75	$0.00	$0.00	$129.75
10/18/2015	$129.75	$0.00	$0.00	$129.75
10/19/2015	$129.75	$0.00	$0.00	$129.75
10/20/2015	$129.75	$0.00	$0.00	$129.75
10/21/2015	$129.75	$0.00	$0.00	$129.75
10/22/2015	$129.75	$0.00	$0.00	$129.75
10/23/2015	$129.75	$0.00	$0.00	$129.75
10/24/2015	$129.75	$0.00	$0.00	$129.75
10/25/2015	$129.75	$0.00	$0.00	$129.75
10/26/2015	$129.75	$0.00	$0.00	$129.75
10/27/2015	$129.75	$0.00	$0.00	$129.75
10/28/2015	$129.75	$0.00	$0.00	$129.75
10/29/2015	$129.75	$0.00	$0.00	$129.75
10/30/2015	$129.75	$0.50	$0.00	$130.25
10/31/2015	$130.25	$0.00	$0.00	$130.25
Totals	$129.68	$0.57	$0.00	$130.25

Account Summary

Ending Balance:	$130.25	**Minimum Balance:**	$129.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130.25	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$129.78	**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:	$130.32

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$0.00	$0.00	$0.00	$0.00
10/02/2015	$0.00	$0.00	$0.00	$0.00
10/03/2015	$0.00	$0.00	$0.00	$0.00
10/04/2015	$0.00	$0.00	$0.00	$0.00
10/05/2015	$0.00	$0.00	$0.00	$0.00
10/06/2015	$0.00	$0.00	$0.00	$0.00
10/07/2015	$0.00	$0.00	$0.00	$0.00
10/08/2015	$0.00	$0.00	$0.00	$0.00
10/09/2015	$0.00	$0.00	$0.00	$0.00
10/10/2015	$0.00	$0.00	$0.00	$0.00
10/11/2015	$0.00	$0.00	$0.00	$0.00
10/12/2015	$0.00	$0.00	$0.00	$0.00
10/13/2015	$0.00	$0.00	$0.00	$0.00
10/14/2015	$0.00	$0.00	$0.00	$0.00
10/15/2015	$0.00	$0.00	$0.00	$0.00
10/16/2015	$0.00	$0.00	$0.00	$0.00
10/17/2015	$0.00	$0.00	$0.00	$0.00
10/18/2015	$0.00	$0.00	$0.00	$0.00
10/19/2015	$0.00	$0.00	$0.00	$0.00
10/20/2015	$0.00	$0.00	$0.00	$0.00
10/21/2015	$0.00	$0.00	$0.00	$0.00
10/22/2015	$0.00	$0.00	$0.00	$0.00
10/23/2015	$0.00	$0.00	$0.00	$0.00
10/24/2015	$0.00	$0.00	$0.00	$0.00
10/25/2015	$0.00	$0.00	$0.00	$0.00
10/26/2015	$0.00	$0.00	$0.00	$0.00
10/27/2015	$0.00	$0.00	$0.00	$0.00
10/28/2015	$0.00	$0.00	$0.00	$0.00
10/29/2015	$0.00	$0.00	$0.00	$0.00
10/30/2015	$0.00	$0.00	$0.00	$0.00
10/31/2015	$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

10/1/2015 - 10/31/2015

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$272,240.89	$132.12	$0.00	$272,373.01
10/02/2015	$272,373.01	$0.00	$0.00	$272,373.01
10/03/2015	$272,373.01	$0.00	$0.00	$272,373.01
10/04/2015	$272,373.01	$0.00	$0.00	$272,373.01
10/05/2015	$272,373.01	$991.58	$0.00	$273,364.59
10/06/2015	$273,364.59	$549.40	$0.00	$273,913.99
10/07/2015	$273,913.99	$398.29	$0.00	$274,312.28
10/08/2015	$274,312.28	$797.80	$4.10	$275,105.98
10/09/2015	$275,105.98	$3,614.02	$2.96	$278,717.04
10/10/2015	$278,717.04	$0.00	$0.00	$278,717.04
10/11/2015	$278,717.04	$0.00	$0.00	$278,717.04
10/12/2015	$278,717.04	$1.50	$0.00	$278,718.54
10/13/2015	$278,718.54	$1,256.86	$0.00	$279,975.40
10/14/2015	$279,975.40	$675.23	$0.00	$280,650.63
10/15/2015	$280,650.63	$1,086.41	$2.80	$281,734.24
10/16/2015	$281,734.24	$8,397.71	$0.00	$290,131.95
10/17/2015	$290,131.95	$0.00	$0.00	$290,131.95
10/18/2015	$290,131.95	$0.00	$0.00	$290,131.95
10/19/2015	$290,131.95	$1,569.67	$1.98	$291,699.64
10/20/2015	$291,699.64	$2,455.60	$1.64	$294,153.60
10/21/2015	$294,153.60	$1,794.89	$6.40	$295,942.09
10/22/2015	$295,942.09	$4,444.37	$0.00	$300,386.46
10/23/2015	$300,386.46	$1,324.91	$0.00	$301,711.37
10/24/2015	$301,711.37	$0.00	$0.00	$301,711.37
10/25/2015	$301,711.37	$0.00	$0.00	$301,711.37
10/26/2015	$301,711.37	$2,524.76	$1.30	$304,234.83
10/27/2015	$304,234.83	$1,406.15	$0.00	$305,640.98
10/28/2015	$305,640.98	$2,462.13	$0.79	$308,102.32
10/29/2015	$308,102.32	$5,095.30	$0.00	$313,197.62
10/30/2015	$313,197.62	$12.79	$0.00	$313,210.41
10/31/2015	$313,210.41	$40,804.67	$0.00	$354,015.08
Totals	$272,240.89	$81,796.16	$21.97	$354,015.08

Account Summary

Ending Balance:	$354,015.08	**Minimum Balance:**	$272,373.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,015.08	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$290,307.48	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009207 %

Gross Earnings:	$151.01
Administrative Fee:	($6.16)
Cash Management Fee:	($2.27)
Adjusted Interest:	$142.58
Balance Including Interest:	$354,157.66

10/1/2015 - 10/31/2015

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$93,729.94	$45.71	$0.00	$93,775.65
10/02/2015	$93,775.65	$0.00	$0.00	$93,775.65
10/03/2015	$93,775.65	$0.00	$0.00	$93,775.65
10/04/2015	$93,775.65	$0.00	$0.00	$93,775.65
10/05/2015	$93,775.65	$692.88	$0.00	$94,468.53
10/06/2015	$94,468.53	$558.82	$0.00	$95,027.35
10/07/2015	$95,027.35	$379.32	$0.00	$95,406.67
10/08/2015	$95,406.67	$408.63	$0.00	$95,815.30
10/09/2015	$95,815.30	$423.44	$0.00	$96,238.74
10/10/2015	$96,238.74	$0.00	$0.00	$96,238.74
10/11/2015	$96,238.74	$0.00	$0.00	$96,238.74
10/12/2015	$96,238.74	$4.28	$0.00	$96,243.02
10/13/2015	$96,243.02	$583.41	$0.00	$96,826.43
10/14/2015	$96,826.43	$607.56	$0.00	$97,433.99
10/15/2015	$97,433.99	$1,229.24	$0.00	$98,663.23
10/16/2015	$98,663.23	$2,920.08	$0.00	$101,583.31
10/17/2015	$101,583.31	$0.00	$0.00	$101,583.31
10/18/2015	$101,583.31	$0.00	$0.00	$101,583.31
10/19/2015	$101,583.31	$1,192.71	$7,530.27	$95,245.75
10/20/2015	$95,245.75	$953.29	$0.00	$96,199.04
10/21/2015	$96,199.04	$1,007.75	$0.00	$97,206.79
10/22/2015	$97,206.79	$1,589.15	$0.00	$98,795.94
10/23/2015	$98,795.94	$981.78	$0.00	$99,777.72
10/24/2015	$99,777.72	$0.00	$0.00	$99,777.72
10/25/2015	$99,777.72	$0.00	$0.00	$99,777.72
10/26/2015	$99,777.72	$2,033.97	$0.34	$101,811.35
10/27/2015	$101,811.35	$1,007.15	$0.00	$102,818.50
10/28/2015	$102,818.50	$1,388.24	$0.00	$104,206.74
10/29/2015	$104,206.74	$1,826.60	$0.07	$106,033.27
10/30/2015	$106,033.27	$3.79	$1,165.36	$104,871.70
10/31/2015	$104,871.70	$18,503.11	$0.78	$123,374.03
Totals	$93,729.94	$38,340.91	$8,696.82	$123,374.03

Account Summary

Ending Balance:	$123,374.03	**Minimum Balance:**	$93,775.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,374.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$98,979.02	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.009160 %

Gross Earnings:	$51.48
Administrative Fee:	($2.10)
Cash Management Fee:	($0.77)
Adjusted Interest:	$48.61
Balance Including Interest:	$123,422.64

10/1/2015 - 10/31/2015

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,624,445.42	$2,754.81	$0.00	$5,627,200.23
10/02/2015	$5,627,200.23	$0.00	$0.00	$5,627,200.23
10/03/2015	$5,627,200.23	$0.00	$0.00	$5,627,200.23
10/04/2015	$5,627,200.23	$0.00	$0.00	$5,627,200.23
10/05/2015	$5,627,200.23	$0.00	$0.00	$5,627,200.23
10/06/2015	$5,627,200.23	$0.00	$0.00	$5,627,200.23
10/07/2015	$5,627,200.23	$0.00	$32,139.02	$5,595,061.21
10/08/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/09/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/10/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/11/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/12/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/13/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/14/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/15/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/16/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/17/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/18/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/19/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/20/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/21/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/22/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/23/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/24/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/25/2015	$5,595,061.21	$0.00	$0.00	$5,595,061.21
10/26/2015	$5,595,061.21	$0.00	$7,104.40	$5,587,956.81
10/27/2015	$5,587,956.81	$0.00	$0.00	$5,587,956.81
10/28/2015	$5,587,956.81	$0.00	$0.00	$5,587,956.81
10/29/2015	$5,587,956.81	$0.00	$0.00	$5,587,956.81
10/30/2015	$5,587,956.81	$12,756,522.22	$0.00	$18,344,479.03
10/31/2015	$18,344,479.03	$0.00	$0.00	$18,344,479.03
Totals	$5,624,445.42	$12,759,277.03	$39,243.42	$18,344,479.03

Account Summary

Ending Balance:	$18,344,479.03	**Minimum Balance:**	$5,587,956.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,344,479.03	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$6,422,908.05	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$3,340.90
Administrative Fee:	($136.38)
Cash Management Fee:	($50.13)
Adjusted Interest:	$3,154.39
Balance Including Interest:	$18,347,633.42

10/1/2015 - 10/31/2015

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$871.84	$118.46	$0.00	$990.30
10/02/2015	$990.30	$0.00	$0.00	$990.30
10/03/2015	$990.30	$0.00	$0.00	$990.30
10/04/2015	$990.30	$0.00	$0.00	$990.30
10/05/2015	$990.30	$0.00	$0.00	$990.30
10/06/2015	$990.30	$0.00	$0.00	$990.30
10/07/2015	$990.30	$49,065.39	$0.00	$50,055.69
10/08/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/09/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/10/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/11/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/12/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/13/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/14/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/15/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/16/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/17/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/18/2015	$50,055.69	$0.00	$0.00	$50,055.69
10/19/2015	$50,055.69	$333,958.69	$0.00	$384,014.38
10/20/2015	$384,014.38	$0.00	$0.00	$384,014.38
10/21/2015	$384,014.38	$0.00	$0.00	$384,014.38
10/22/2015	$384,014.38	$0.00	$0.00	$384,014.38
10/23/2015	$384,014.38	$0.00	$0.00	$384,014.38
10/24/2015	$384,014.38	$0.00	$0.00	$384,014.38
10/25/2015	$384,014.38	$0.00	$0.00	$384,014.38
10/26/2015	$384,014.38	$0.00	$383,000.00	$1,014.38
10/27/2015	$1,014.38	$0.00	$0.00	$1,014.38
10/28/2015	$1,014.38	$0.00	$0.00	$1,014.38
10/29/2015	$1,014.38	$0.00	$0.00	$1,014.38
10/30/2015	$1,014.38	$127,730.70	$0.00	$128,745.08
10/31/2015	$128,745.08	$0.00	$0.00	$128,745.08
Totals	$871.84	$510,873.24	$383,000.00	$128,745.08

Account Summary

Ending Balance:	$128,745.08	**Minimum Balance:**	$990.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$384,014.38	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$114,718.01	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.009237 %

Gross Earnings:	$59.67
Administrative Fee:	($2.44)
Cash Management Fee:	($0.90)
Adjusted Interest:	$56.33
Balance Including Interest:	$128,801.41

10/1/2015 - 10/31/2015

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$3,355.74	$1.50	$0.00	$3,357.24
10/02/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/03/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/04/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/05/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/06/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/07/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/08/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/09/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/10/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/11/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/12/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/13/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/14/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/15/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/16/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/17/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/18/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/19/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/20/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/21/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/22/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/23/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/24/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/25/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/26/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/27/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/28/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/29/2015	$3,357.24	$0.00	$0.00	$3,357.24
10/30/2015	$3,357.24	$358.28	$0.00	$3,715.52
10/31/2015	$3,715.52	$0.00	$0.00	$3,715.52
Totals	$3,355.74	$359.78	$0.00	$3,715.52

Account Summary

Ending Balance:	$3,715.52	**Minimum Balance:**	$3,357.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,715.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$3,380.35	**Charge Rate:**	0.024382 %
				Cash Mgmt Rate:	0.010449 %

Gross Earnings:	$1.76
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.66
Balance Including Interest:	$3,717.18

10/1/2015 - 10/31/2015

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$404,136.55	$192.49	$0.00	$404,329.04
10/02/2015	$404,329.04	$0.00	$0.00	$404,329.04
10/03/2015	$404,329.04	$0.00	$0.00	$404,329.04
10/04/2015	$404,329.04	$0.00	$0.00	$404,329.04
10/05/2015	$404,329.04	$6,269.69	$0.00	$410,598.73
10/06/2015	$410,598.73	$2,925.99	$0.00	$413,524.72
10/07/2015	$413,524.72	$1,613.41	$0.00	$415,138.13
10/08/2015	$415,138.13	$2,144.64	$0.00	$417,282.77
10/09/2015	$417,282.77	$1,542.81	$0.00	$418,825.58
10/10/2015	$418,825.58	$0.00	$0.00	$418,825.58
10/11/2015	$418,825.58	$0.00	$0.00	$418,825.58
10/12/2015	$418,825.58	$31.15	$0.00	$418,856.73
10/13/2015	$418,856.73	$6,418.40	$0.00	$425,275.13
10/14/2015	$425,275.13	$6,309.13	$0.00	$431,584.26
10/15/2015	$431,584.26	$5,794.16	$0.00	$437,378.42
10/16/2015	$437,378.42	$31,613.01	$0.00	$468,991.43
10/17/2015	$468,991.43	$0.00	$0.00	$468,991.43
10/18/2015	$468,991.43	$0.00	$0.00	$468,991.43
10/19/2015	$468,991.43	$9,641.12	$0.00	$478,632.55
10/20/2015	$478,632.55	$8,005.51	$0.00	$486,638.06
10/21/2015	$486,638.06	$7,437.11	$0.00	$494,075.17
10/22/2015	$494,075.17	$14,237.23	$0.00	$508,312.40
10/23/2015	$508,312.40	$4,221.92	$64.12	$512,470.20
10/24/2015	$512,470.20	$0.00	$0.00	$512,470.20
10/25/2015	$512,470.20	$0.00	$0.00	$512,470.20
10/26/2015	$512,470.20	$7,175.21	$0.00	$519,645.41
10/27/2015	$519,645.41	$13,398.69	$0.00	$533,044.10
10/28/2015	$533,044.10	$9,306.36	$0.00	$542,350.46
10/29/2015	$542,350.46	$18,221.78	$0.00	$560,572.24
10/30/2015	$560,572.24	$29.96	$0.00	$560,602.20
10/31/2015	$560,602.20	$146,464.28	$100.54	$706,965.94
Totals	$404,136.55	$302,994.05	$164.66	$706,965.94

Account Summary

Ending Balance:	$706,965.94	**Minimum Balance:**	$404,329.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,965.94	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$470,279.20	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$244.62
Administrative Fee:	($9.99)
Cash Management Fee:	($3.67)
Adjusted Interest:	$230.96
Balance Including Interest:	$707,196.90

10/1/2015 - 10/31/2015

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$329,301.79	$158.17	$0.00	$329,459.96
10/02/2015	$329,459.96	$0.00	$0.00	$329,459.96
10/03/2015	$329,459.96	$0.00	$0.00	$329,459.96
10/04/2015	$329,459.96	$0.00	$0.00	$329,459.96
10/05/2015	$329,459.96	$2,251.31	$0.00	$331,711.27
10/06/2015	$331,711.27	$1,461.66	$0.00	$333,172.93
10/07/2015	$333,172.93	$756.54	$0.00	$333,929.47
10/08/2015	$333,929.47	$1,753.20	$30.55	$335,652.12
10/09/2015	$335,652.12	$800.47	$0.00	$336,452.59
10/10/2015	$336,452.59	$0.00	$0.00	$336,452.59
10/11/2015	$336,452.59	$0.00	$0.00	$336,452.59
10/12/2015	$336,452.59	$26.08	$0.00	$336,478.67
10/13/2015	$336,478.67	$7,687.51	$0.00	$344,166.18
10/14/2015	$344,166.18	$4,415.73	$0.00	$348,581.91
10/15/2015	$348,581.91	$5,286.89	$4.61	$353,864.19
10/16/2015	$353,864.19	$17,637.01	$0.00	$371,501.20
10/17/2015	$371,501.20	$0.00	$0.00	$371,501.20
10/18/2015	$371,501.20	$0.00	$0.00	$371,501.20
10/19/2015	$371,501.20	$4,630.90	$0.00	$376,132.10
10/20/2015	$376,132.10	$11,412.49	$0.00	$387,544.59
10/21/2015	$387,544.59	$7,275.53	$2.37	$394,817.75
10/22/2015	$394,817.75	$7,530.37	$0.00	$402,348.12
10/23/2015	$402,348.12	$2,904.85	$0.00	$405,252.97
10/24/2015	$405,252.97	$0.00	$0.00	$405,252.97
10/25/2015	$405,252.97	$0.00	$0.00	$405,252.97
10/26/2015	$405,252.97	$5,382.12	$5.12	$410,629.97
10/27/2015	$410,629.97	$61,487.64	$0.00	$472,117.61
10/28/2015	$472,117.61	$12,138.35	$0.00	$484,255.96
10/29/2015	$484,255.96	$15,084.30	$0.00	$499,340.26
10/30/2015	$499,340.26	$8.81	$0.00	$499,349.07
10/31/2015	$499,349.07	$77,295.84	$193.79	$576,451.12
Totals	$329,301.79	$247,385.77	$236.44	$576,451.12

Account Summary

Ending Balance:	$576,451.12	**Minimum Balance:**	$329,459.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$576,451.12	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$383,161.40	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009188 %

Gross Earnings:	$199.30
Administrative Fee:	($8.14)
Cash Management Fee:	($2.99)
Adjusted Interest:	$188.17
Balance Including Interest:	$576,639.29

10/1/2015 - 10/31/2015

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$688,436.02	$94,348.28	$0.00	$782,784.30
10/02/2015	$782,784.30	$0.00	$15,891.31	$766,892.99
10/03/2015	$766,892.99	$0.00	$0.00	$766,892.99
10/04/2015	$766,892.99	$0.00	$0.00	$766,892.99
10/05/2015	$766,892.99	$0.00	$0.00	$766,892.99
10/06/2015	$766,892.99	$30.79	$0.00	$766,923.78
10/07/2015	$766,923.78	$0.00	$0.00	$766,923.78
10/08/2015	$766,923.78	$0.00	$17,127.25	$749,796.53
10/09/2015	$749,796.53	$0.00	$0.00	$749,796.53
10/10/2015	$749,796.53	$0.00	$0.00	$749,796.53
10/11/2015	$749,796.53	$0.00	$0.00	$749,796.53
10/12/2015	$749,796.53	$0.00	$0.00	$749,796.53
10/13/2015	$749,796.53	$0.00	$0.00	$749,796.53
10/14/2015	$749,796.53	$0.00	$0.00	$749,796.53
10/15/2015	$749,796.53	$0.00	$0.00	$749,796.53
10/16/2015	$749,796.53	$0.00	$2,544.88	$747,251.65
10/17/2015	$747,251.65	$0.00	$0.00	$747,251.65
10/18/2015	$747,251.65	$0.00	$0.00	$747,251.65
10/19/2015	$747,251.65	$0.00	$13,121.94	$734,129.71
10/20/2015	$734,129.71	$0.00	$0.00	$734,129.71
10/21/2015	$734,129.71	$0.00	$0.00	$734,129.71
10/22/2015	$734,129.71	$0.00	$0.00	$734,129.71
10/23/2015	$734,129.71	$0.00	$0.00	$734,129.71
10/24/2015	$734,129.71	$0.00	$0.00	$734,129.71
10/25/2015	$734,129.71	$0.00	$0.00	$734,129.71
10/26/2015	$734,129.71	$0.00	$18,553.86	$715,575.85
10/27/2015	$715,575.85	$0.00	$0.00	$715,575.85
10/28/2015	$715,575.85	$0.00	$0.00	$715,575.85
10/29/2015	$715,575.85	$0.00	$0.00	$715,575.85
10/30/2015	$715,575.85	$25.80	$0.00	$715,601.65
10/31/2015	$715,601.65	$0.00	$0.00	$715,601.65
Totals	$688,436.02	$94,404.87	$67,239.24	$715,601.65

Account Summary

Ending Balance:	$715,601.65	**Minimum Balance:**	$715,575.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$782,784.30	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$743,765.99	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009198 %

Gross Earnings:	$386.87
Administrative Fee:	($15.79)
Cash Management Fee:	($5.81)
Adjusted Interest:	$365.27
Balance Including Interest:	$715,966.92

10/1/2015 - 10/31/2015

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,632,273.22	$797.72	$0.00	$1,633,070.94
10/02/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/03/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/04/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/05/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/06/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/07/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/08/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/09/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/10/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/11/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/12/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/13/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/14/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/15/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/16/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/17/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/18/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/19/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/20/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/21/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/22/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/23/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/24/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/25/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/26/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/27/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/28/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/29/2015	$1,633,070.94	$0.00	$0.00	$1,633,070.94
10/30/2015	$1,633,070.94	$97.85	$0.00	$1,633,168.79
10/31/2015	$1,633,168.79	$0.00	$0.00	$1,633,168.79
Totals	$1,632,273.22	$895.57	$0.00	$1,633,168.79

Account Summary

Ending Balance:	$1,633,168.79	**Minimum Balance:**	$1,633,070.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,633,168.79	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,633,077.25	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$849.45
Administrative Fee:	($34.67)
Cash Management Fee:	($12.75)
Adjusted Interest:	$802.03
Balance Including Interest:	$1,633,970.82

10/1/2015 - 10/31/2015

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$148,640.58	$72.66	$0.00	$148,713.24
10/02/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/03/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/04/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/05/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/06/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/07/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/08/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/09/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/10/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/11/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/12/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/13/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/14/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/15/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/16/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/17/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/18/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/19/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/20/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/21/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/22/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/23/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/24/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/25/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/26/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/27/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/28/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/29/2015	$148,713.24	$0.00	$0.00	$148,713.24
10/30/2015	$148,713.24	$3.50	$0.00	$148,716.74
10/31/2015	$148,716.74	$0.00	$0.00	$148,716.74
Totals	$148,640.58	$76.16	$0.00	$148,716.74

Account Summary

Ending Balance:	$148,716.74	**Minimum Balance:**	$148,713.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,716.74	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$148,713.47	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009184 %

Gross Earnings:	$77.35
Administrative Fee:	($3.16)
Cash Management Fee:	($1.16)
Adjusted Interest:	$73.03
Balance Including Interest:	$148,789.77

10/1/2015 - 10/31/2015

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$26,080.63	$12.74	$0.00	$26,093.37
10/02/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/03/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/04/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/05/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/06/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/07/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/08/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/09/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/10/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/11/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/12/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/13/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/14/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/15/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/16/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/17/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/18/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/19/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/20/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/21/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/22/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/23/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/24/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/25/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/26/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/27/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/28/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/29/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/30/2015	$26,093.37	$0.00	$0.00	$26,093.37
10/31/2015	$26,093.37	$0.00	$0.00	$26,093.37
Totals	$26,080.63	$12.74	$0.00	$26,093.37

Account Summary

Ending Balance:	$26,093.37	**Minimum Balance:**	$26,093.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,093.37	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$26,093.37	**Charge Rate:**	0.024818 %
				Cash Mgmt Rate:	0.009025 %

Gross Earnings:	$13.57
Administrative Fee:	($0.55)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.82
Balance Including Interest:	$26,106.19

10/1/2015 - 10/31/2015

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$5,889,947.53	$2,878.63	$0.00	$5,892,826.16
10/02/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/03/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/04/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/05/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/06/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/07/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/08/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/09/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/10/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/11/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/12/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/13/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/14/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/15/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/16/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/17/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/18/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/19/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/20/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/21/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/22/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/23/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/24/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/25/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/26/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/27/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/28/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/29/2015	$5,892,826.16	$0.00	$0.00	$5,892,826.16
10/30/2015	$5,892,826.16	$139.76	$0.00	$5,892,965.92
10/31/2015	$5,892,965.92	$0.00	$0.00	$5,892,965.92
Totals	$5,889,947.53	$3,018.39	$0.00	$5,892,965.92

Account Summary

Ending Balance:	$5,892,965.92	**Minimum Balance:**	$5,892,826.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,892,965.92	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$5,892,835.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009189 %

Gross Earnings:	$3,065.18
Administrative Fee:	($125.12)
Cash Management Fee:	($45.99)
Adjusted Interest:	$2,894.07
Balance Including Interest:	$5,895,859.99

10/1/2015 - 10/31/2015

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,846,350.17	$6,326.73	$24,359.52	$11,828,317.38
10/02/2015	$11,828,317.38	$44,898.00	$204,103.74	$11,669,111.64
10/03/2015	$11,669,111.64	$0.00	$0.00	$11,669,111.64
10/04/2015	$11,669,111.64	$0.00	$0.00	$11,669,111.64
10/05/2015	$11,669,111.64	$0.00	$50,227.86	$11,618,883.78
10/06/2015	$11,618,883.78	$0.00	$12,418.08	$11,606,465.70
10/07/2015	$11,606,465.70	$0.00	$22,167.22	$11,584,298.48
10/08/2015	$11,584,298.48	$200.00	$527.53	$11,583,970.95
10/09/2015	$11,583,970.95	$0.30	$6,390.11	$11,577,581.14
10/10/2015	$11,577,581.14	$0.00	$0.00	$11,577,581.14
10/11/2015	$11,577,581.14	$0.00	$0.00	$11,577,581.14
10/12/2015	$11,577,581.14	$0.00	$0.00	$11,577,581.14
10/13/2015	$11,577,581.14	$142,631.00	$0.00	$11,720,212.14
10/14/2015	$11,720,212.14	$0.00	$0.00	$11,720,212.14
10/15/2015	$11,720,212.14	$0.00	$0.00	$11,720,212.14
10/16/2015	$11,720,212.14	$1,237,945.00	$0.00	$12,958,157.14
10/17/2015	$12,958,157.14	$0.00	$0.00	$12,958,157.14
10/18/2015	$12,958,157.14	$0.00	$0.00	$12,958,157.14
10/19/2015	$12,958,157.14	$715,388.00	$34.04	$13,673,511.10
10/20/2015	$13,673,511.10	$0.00	$2,060.19	$13,671,450.91
10/21/2015	$13,671,450.91	$0.00	$132.42	$13,671,318.49
10/22/2015	$13,671,318.49	$0.00	$49,609.50	$13,621,708.99
10/23/2015	$13,621,708.99	$0.00	$268,648.53	$13,353,060.46
10/24/2015	$13,353,060.46	$0.00	$0.00	$13,353,060.46
10/25/2015	$13,353,060.46	$0.00	$0.00	$13,353,060.46
10/26/2015	$13,353,060.46	$0.00	$14,561.70	$13,338,498.76
10/27/2015	$13,338,498.76	$0.00	$6,799.66	$13,331,699.10
10/28/2015	$13,331,699.10	$0.00	$2,308.07	$13,329,391.03
10/29/2015	$13,329,391.03	$0.00	$97,395.80	$13,231,995.23
10/30/2015	$13,231,995.23	$637,800.29	$1,483,693.78	$12,386,101.74
10/31/2015	$12,386,101.74	$0.00	$0.00	$12,386,101.74
Totals	$11,846,350.17	$2,785,189.32	$2,245,437.75	$12,386,101.74

Account Summary

Ending Balance:	$12,386,101.74	**Minimum Balance:**	$11,577,581.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,673,511.10	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$12,460,505.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$6,481.37
Administrative Fee:	($264.57)
Cash Management Fee:	($97.26)
Adjusted Interest:	$6,119.54
Balance Including Interest:	$12,392,221.28

10/1/2015 - 10/31/2015

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,404,583.63	$5,012.39	$42,040.04	$9,367,555.98
10/02/2015	$9,367,555.98	$0.00	$314,949.70	$9,052,606.28
10/03/2015	$9,052,606.28	$0.00	$0.00	$9,052,606.28
10/04/2015	$9,052,606.28	$0.00	$0.00	$9,052,606.28
10/05/2015	$9,052,606.28	$0.00	$0.00	$9,052,606.28
10/06/2015	$9,052,606.28	$0.00	$1,184.48	$9,051,421.80
10/07/2015	$9,051,421.80	$0.00	$0.00	$9,051,421.80
10/08/2015	$9,051,421.80	$0.00	$0.00	$9,051,421.80
10/09/2015	$9,051,421.80	$0.00	$0.00	$9,051,421.80
10/10/2015	$9,051,421.80	$0.00	$0.00	$9,051,421.80
10/11/2015	$9,051,421.80	$0.00	$0.00	$9,051,421.80
10/12/2015	$9,051,421.80	$0.00	$0.00	$9,051,421.80
10/13/2015	$9,051,421.80	$0.00	$503.52	$9,050,918.28
10/14/2015	$9,050,918.28	$0.00	$0.00	$9,050,918.28
10/15/2015	$9,050,918.28	$0.00	$1,436.95	$9,049,481.33
10/16/2015	$9,049,481.33	$0.00	$0.00	$9,049,481.33
10/17/2015	$9,049,481.33	$0.00	$0.00	$9,049,481.33
10/18/2015	$9,049,481.33	$0.00	$0.00	$9,049,481.33
10/19/2015	$9,049,481.33	$0.00	$0.00	$9,049,481.33
10/20/2015	$9,049,481.33	$0.00	$0.00	$9,049,481.33
10/21/2015	$9,049,481.33	$0.00	$90,306.00	$8,959,175.33
10/22/2015	$8,959,175.33	$0.00	$206,494.76	$8,752,680.57
10/23/2015	$8,752,680.57	$0.00	$2,727.00	$8,749,953.57
10/24/2015	$8,749,953.57	$0.00	$0.00	$8,749,953.57
10/25/2015	$8,749,953.57	$0.00	$0.00	$8,749,953.57
10/26/2015	$8,749,953.57	$0.00	$0.00	$8,749,953.57
10/27/2015	$8,749,953.57	$0.00	$0.00	$8,749,953.57
10/28/2015	$8,749,953.57	$0.00	$34,764.61	$8,715,188.96
10/29/2015	$8,715,188.96	$0.00	$1,472.50	$8,713,716.46
10/30/2015	$8,713,716.46	$428.75	$0.00	$8,714,145.21
10/31/2015	$8,714,145.21	$0.00	$0.00	$8,714,145.21
Totals	$9,404,583.63	$5,441.14	$695,879.56	$8,714,145.21

Account Summary

Ending Balance:	$8,714,145.21	**Minimum Balance:**	$8,713,716.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,367,555.98	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$8,956,628.32	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,658.82
Administrative Fee:	($190.17)
Cash Management Fee:	($69.91)
Adjusted Interest:	$4,398.74
Balance Including Interest:	$8,718,543.95

10/1/2015 - 10/31/2015

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$9,217,150.11	$4,487.20	$0.00	$9,221,637.31
10/02/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/03/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/04/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/05/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/06/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/07/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/08/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/09/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/10/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/11/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/12/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/13/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/14/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/15/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/16/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/17/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/18/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/19/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/20/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/21/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/22/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/23/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/24/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/25/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/26/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/27/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/28/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/29/2015	$9,221,637.31	$0.00	$0.00	$9,221,637.31
10/30/2015	$9,221,637.31	$636,827.01	$0.00	$9,858,464.32
10/31/2015	$9,858,464.32	$0.00	$0.00	$9,858,464.32
Totals	$9,217,150.11	$641,314.21	$0.00	$9,858,464.32

Account Summary

Ending Balance:	$9,858,464.32	**Minimum Balance:**	$9,221,637.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,858,464.32	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$9,262,722.92	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$4,818.04
Administrative Fee:	($196.67)
Cash Management Fee:	($72.30)
Adjusted Interest:	$4,549.07
Balance Including Interest:	$9,863,013.39

10/1/2015 - 10/31/2015

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$1,967,577.93	$961.61	$0.00	$1,968,539.54
10/02/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/03/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/04/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/05/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/06/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/07/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/08/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/09/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/10/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/11/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/12/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/13/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/14/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/15/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/16/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/17/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/18/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/19/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/20/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/21/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/22/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/23/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/24/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/25/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/26/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/27/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/28/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/29/2015	$1,968,539.54	$0.00	$0.00	$1,968,539.54
10/30/2015	$1,968,539.54	$62.72	$0.00	$1,968,602.26
10/31/2015	$1,968,602.26	$0.00	$0.00	$1,968,602.26
Totals	$1,967,577.93	$1,024.33	$0.00	$1,968,602.26

Account Summary

Ending Balance:	$1,968,602.26	**Minimum Balance:**	$1,968,539.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,968,602.26	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$1,968,543.59	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009187 %

Gross Earnings:	$1,023.94
Administrative Fee:	($41.80)
Cash Management Fee:	($15.36)
Adjusted Interest:	$966.78
Balance Including Interest:	$1,969,569.04

10/1/2015 - 10/31/2015

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$14,832,395.64	$6,971.37	$0.00	$14,839,367.01
10/02/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/03/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/04/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/05/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/06/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/07/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/08/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/09/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/10/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/11/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/12/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/13/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/14/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/15/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/16/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/17/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/18/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/19/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/20/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/21/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/22/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/23/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/24/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/25/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/26/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/27/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/28/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/29/2015	$14,839,367.01	$0.00	$0.00	$14,839,367.01
10/30/2015	$14,839,367.01	$234.88	$0.00	$14,839,601.89
10/31/2015	$14,839,601.89	$0.00	$0.00	$14,839,601.89
Totals	$14,832,395.64	$7,206.25	$0.00	$14,839,601.89

Account Summary

Ending Balance:	$14,839,601.89	**Minimum Balance:**	$14,839,367.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,839,601.89	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$14,839,382.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009190 %

Gross Earnings:	$7,718.75
Administrative Fee:	($315.08)
Cash Management Fee:	($115.82)
Adjusted Interest:	$7,287.85
Balance Including Interest:	$14,846,889.74

Fund Accounting Detail Report

10/1/2015 - 10/31/2015

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$265,171,289.67	$0.00	$0.00	$265,171,289.67
10/02/2015	$265,171,289.67	$100,000.00	$0.00	$265,271,289.67
10/03/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/04/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/05/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/06/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/07/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/08/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/09/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/10/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/11/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/12/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/13/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/14/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/15/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/16/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/17/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/18/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/19/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/20/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/21/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/22/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/23/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/24/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/25/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/26/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/27/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/28/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/29/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/30/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
10/31/2015	$265,271,289.67	$0.00	$0.00	$265,271,289.67
Totals	$265,171,289.67	$100,000.00	$0.00	$265,271,289.67

Account Summary

Ending Balance:	$265,271,289.67	**Minimum Balance:**	$265,171,289.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,271,289.67	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$265,268,063.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$137,980.04
Administrative Fee:	($5,632.40)
Cash Management Fee:	$0.00
Adjusted Interest:	$132,347.64
Balance Including Interest:	$265,403,637.31

10/1/2015 - 10/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340006010 - SOUND TRANSIT CONTINGENCY				
10/01/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
10/02/2015	$52,951,487.52	$12,000.00	$0.00	$52,963,487.52
10/03/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/04/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/05/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/06/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/07/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/08/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/09/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/10/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/11/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/12/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/13/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/14/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/15/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/16/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/17/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/18/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/19/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/20/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/21/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/22/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/23/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/24/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/25/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/26/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/27/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/28/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/29/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/30/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
10/31/2015	$52,963,487.52	$0.00	$0.00	$52,963,487.52
Totals	$52,951,487.52	$12,000.00	$0.00	$52,963,487.52

Account Summary

Ending Balance:	$52,963,487.52	**Minimum Balance:**	$52,951,487.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,963,487.52	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$52,963,100.42	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$27,548.93
Administrative Fee:	($1,140.18)
Cash Management Fee:	$0.00
Adjusted Interest:	$26,408.75
Balance Including Interest:	$52,989,896.27

10/1/2015 - 10/31/2015

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
10/02/2015	$11,947,615.49	$3,000.00	$0.00	$11,950,615.49
10/03/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/04/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/05/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/06/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/07/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/08/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/09/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/10/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/11/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/12/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/13/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/14/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/15/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/16/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/17/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/18/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/19/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/20/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/21/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/22/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/23/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/24/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/25/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/26/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/27/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/28/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/29/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/30/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
10/31/2015	$11,950,615.49	$0.00	$0.00	$11,950,615.49
Totals	$11,947,615.49	$3,000.00	$0.00	$11,950,615.49

Account Summary

Ending Balance:	$11,950,615.49	**Minimum Balance:**	$11,947,615.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,950,615.49	**Gross Earnings Rate:**	0.612438 %
Interest Earned:	$0.00	**Average Balance:**	$11,950,518.72	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$6,216.10
Administrative Fee:	($257.27)
Cash Management Fee:	$0.00
Adjusted Interest:	$5,958.83
Balance Including Interest:	$11,956,574.32