Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$94,700,114.16	$96,504,718.42	$0.00	$191,204,832.58
10/02/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/03/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/04/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/05/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/06/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/07/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/08/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/09/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/10/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/11/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/12/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/13/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/14/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/15/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/16/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/17/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/18/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/19/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/20/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/21/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/22/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/23/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/24/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/25/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/26/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/27/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/28/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/29/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/30/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
10/31/2016	$191,204,832.58	$0.00	$0.00	$191,204,832.58
Totals	$94,700,114.16	$96,504,718.42	$0.00	$191,204,832.58

Account Summary

Ending Balance:	$191,204,832.58	**Minimum Balance:**	$191,204,832.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,204,832.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.16	**Average Balance:**	$191,204,832.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$144,256.59
Administrative Fee:	($4,059.83)
Cash Management Fee:	($2,169.57)
Adjusted Interest:	$138,027.35
Balance Including Interest:	$191,342,859.93

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11,310,821.94	$450,402.09	$1,141,406.42	$10,619,817.61
10/02/2016	$10,619,817.61	$357.29	$12.00	$10,620,162.90
10/03/2016	$10,620,162.90	$73,899.57	$130,637.45	$10,563,425.02
10/04/2016	$10,563,425.02	$234,914.20	$6,844.30	$10,791,494.92
10/05/2016	$10,791,494.92	$669,818.76	$311,489.93	$11,149,823.75
10/06/2016	$11,149,823.75	$292,314.33	$902,353.22	$10,539,784.86
10/07/2016	$10,539,784.86	$334,245.89	$50,425.36	$10,823,605.39
10/08/2016	$10,823,605.39	$11,975.67	$426.94	$10,835,154.12
10/09/2016	$10,835,154.12	$412.51	$12.50	$10,835,554.13
10/10/2016	$10,835,554.13	$50,135.24	$32,477.81	$10,853,211.56
10/11/2016	$10,853,211.56	$456,421.81	$31,793.61	$11,277,839.76
10/12/2016	$11,277,839.76	$617,202.18	$27,961.66	$11,867,080.28
10/13/2016	$11,867,080.28	$721,078.54	$44,488.40	$12,543,670.42
10/14/2016	$12,543,670.42	$432,834.25	$71,345.58	$12,905,159.09
10/15/2016	$12,905,159.09	$112.12	$371.40	$12,904,899.81
10/16/2016	$12,904,899.81	$230.12	$27.00	$12,905,102.93
10/17/2016	$12,905,102.93	$569,324.91	$131,977.10	$13,342,450.74
10/18/2016	$13,342,450.74	$3,973,358.00	$755,147.35	$16,560,661.39
10/19/2016	$16,560,661.39	$612,499.84	$445,975.98	$16,727,185.25
10/20/2016	$16,727,185.25	$937,112.25	$1,311,896.24	$16,352,401.26
10/21/2016	$16,352,401.26	$1,564,768.50	$133,461.96	$17,783,707.80
10/22/2016	$17,783,707.80	$52.65	$0.00	$17,783,760.45
10/23/2016	$17,783,760.45	$33.21	$0.00	$17,783,793.66
10/24/2016	$17,783,793.66	$897,760.87	$36,875.96	$18,644,678.57
10/25/2016	$18,644,678.57	$594,701.27	$32,106.00	$19,207,273.84
10/26/2016	$19,207,273.84	$997,119.75	$4,496.67	$20,199,896.92
10/27/2016	$20,199,896.92	$921,062.27	$48,548.11	$21,072,411.08
10/28/2016	$21,072,411.08	$1,245,941.79	$76,889.77	$22,241,463.10
10/29/2016	$22,241,463.10	$14.31	$135.97	$22,241,341.44
10/30/2016	$22,241,341.44	$1,138.86	$617,361.00	$21,625,119.30
10/31/2016	$21,625,119.30	$18,524,902.59	$15,354,699.18	$24,795,322.71
Totals	$11,310,821.94	$35,186,145.64	$21,701,644.87	$24,795,322.71

Account Summary

Ending Balance:	$24,795,322.71	**Minimum Balance:**	$10,539,784.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,795,322.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,109,588.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$11,399.60
Administrative Fee:	($320.82)
Cash Management Fee:	($171.45)
Adjusted Interest:	$10,907.34
Balance Including Interest:	$24,806,230.05

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,817,437.23	$4,270.49	$6,296.83	$5,815,410.89
10/02/2016	$5,815,410.89	$0.00	$0.00	$5,815,410.89
10/03/2016	$5,815,410.89	$0.00	$196.13	$5,815,214.76
10/04/2016	$5,815,214.76	$0.00	$287.28	$5,814,927.48
10/05/2016	$5,814,927.48	$0.00	$7,400.73	$5,807,526.75
10/06/2016	$5,807,526.75	$0.00	$14,504.95	$5,793,021.80
10/07/2016	$5,793,021.80	$0.00	$3,415.82	$5,789,605.98
10/08/2016	$5,789,605.98	$0.00	$8.28	$5,789,597.70
10/09/2016	$5,789,597.70	$0.00	$0.00	$5,789,597.70
10/10/2016	$5,789,597.70	$0.00	$431.04	$5,789,166.66
10/11/2016	$5,789,166.66	$0.00	$576.33	$5,788,590.33
10/12/2016	$5,788,590.33	$0.00	$1,487.36	$5,787,102.97
10/13/2016	$5,787,102.97	$0.00	$697.60	$5,786,405.37
10/14/2016	$5,786,405.37	$0.00	$4,795.55	$5,781,609.82
10/15/2016	$5,781,609.82	$0.00	$0.00	$5,781,609.82
10/16/2016	$5,781,609.82	$0.00	$0.00	$5,781,609.82
10/17/2016	$5,781,609.82	$0.00	$23,106.67	$5,758,503.15
10/18/2016	$5,758,503.15	$0.00	$375.47	$5,758,127.68
10/19/2016	$5,758,127.68	$0.00	$4,211.04	$5,753,916.64
10/20/2016	$5,753,916.64	$0.00	$12,631.31	$5,741,285.33
10/21/2016	$5,741,285.33	$0.00	$1,745.12	$5,739,540.21
10/22/2016	$5,739,540.21	$0.00	$0.00	$5,739,540.21
10/23/2016	$5,739,540.21	$0.00	$0.00	$5,739,540.21
10/24/2016	$5,739,540.21	$0.00	$0.00	$5,739,540.21
10/25/2016	$5,739,540.21	$0.00	$0.00	$5,739,540.21
10/26/2016	$5,739,540.21	$0.00	$0.00	$5,739,540.21
10/27/2016	$5,739,540.21	$0.00	$0.00	$5,739,540.21
10/28/2016	$5,739,540.21	$0.00	$50,522.31	$5,689,017.90
10/29/2016	$5,689,017.90	$0.00	$0.00	$5,689,017.90
10/30/2016	$5,689,017.90	$0.00	$0.00	$5,689,017.90
10/31/2016	$5,689,017.90	$421.19	$14,088.42	$5,675,350.67
Totals	$5,817,437.23	$4,691.68	$146,778.24	$5,675,350.67

Account Summary

Ending Balance:	$5,675,350.67	**Minimum Balance:**	$5,675,350.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,815,410.89	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,763,142.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$4,348.06
Administrative Fee:	($122.37)
Cash Management Fee:	($65.39)
Adjusted Interest:	$4,160.30
Balance Including Interest:	$5,679,510.97

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($712,144.31)	$16,245.09	$53,758.87	($749,658.09)
10/02/2016	($749,658.09)	$0.00	$0.00	($749,658.09)
10/03/2016	($749,658.09)	$0.00	$3,611.43	($753,269.52)
10/04/2016	($753,269.52)	$0.00	$71.64	($753,341.16)
10/05/2016	($753,341.16)	$22,251.05	$7,793.05	($738,883.16)
10/06/2016	($738,883.16)	$8,315.57	$22,468.11	($753,035.70)
10/07/2016	($753,035.70)	$6,193.33	$23.70	($746,866.07)
10/08/2016	($746,866.07)	$0.00	$0.00	($746,866.07)
10/09/2016	($746,866.07)	$0.00	$0.00	($746,866.07)
10/10/2016	($746,866.07)	$1,452.00	$50.24	($745,464.31)
10/11/2016	($745,464.31)	$19,759.58	$71.04	($725,775.77)
10/12/2016	($725,775.77)	$18,441.06	$358.70	($707,693.41)
10/13/2016	($707,693.41)	$27,825.57	$29.46	($679,897.30)
10/14/2016	($679,897.30)	$13,767.10	$319.11	($666,449.31)
10/15/2016	($666,449.31)	$0.00	$0.00	($666,449.31)
10/16/2016	($666,449.31)	$0.00	$0.00	($666,449.31)
10/17/2016	($666,449.31)	$26,877.01	$49.40	($639,621.70)
10/18/2016	($639,621.70)	$103,527.79	$56.80	($536,150.71)
10/19/2016	($536,150.71)	$23,665.51	$11,181.94	($523,667.14)
10/20/2016	($523,667.14)	$32,604.97	$33,767.00	($524,829.17)
10/21/2016	($524,829.17)	$44,230.87	$275.27	($480,873.57)
10/22/2016	($480,873.57)	$0.00	$0.00	($480,873.57)
10/23/2016	($480,873.57)	$0.00	$0.00	($480,873.57)
10/24/2016	($480,873.57)	$35,638.07	$486.44	($445,721.94)
10/25/2016	($445,721.94)	$38,939.74	$49.21	($406,831.41)
10/26/2016	($406,831.41)	$40,364.86	$19.33	($366,485.88)
10/27/2016	($366,485.88)	$63,135.92	$28.64	($303,378.60)
10/28/2016	($303,378.60)	$52,492.17	$38,181.48	($289,067.91)
10/29/2016	($289,067.91)	$39.00	$0.00	($289,028.91)
10/30/2016	($289,028.91)	$0.00	$0.00	($289,028.91)
10/31/2016	($289,028.91)	$497,039.18	$15,416.05	$192,594.22
Totals	($712,144.31)	$1,092,805.44	$188,066.91	$192,594.22

Account Summary

Ending Balance:	$192,594.22	**Minimum Balance:**	($753,341.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,594.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($563,240.69)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($424.94)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($424.94)
Balance Including Interest:	$192,169.28

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$678,666.25	$734.00	$529,885.13	$149,515.12
10/02/2016	$149,515.12	$0.00	$0.00	$149,515.12
10/03/2016	$149,515.12	$400,320.00	$0.00	$549,835.12
10/04/2016	$549,835.12	$0.00	$0.00	$549,835.12
10/05/2016	$549,835.12	$37,500.00	$34,387.75	$552,947.37
10/06/2016	$552,947.37	$0.00	$103,162.89	$449,784.48
10/07/2016	$449,784.48	$0.00	$0.00	$449,784.48
10/08/2016	$449,784.48	$0.00	$0.00	$449,784.48
10/09/2016	$449,784.48	$0.00	$0.00	$449,784.48
10/10/2016	$449,784.48	$0.00	$0.00	$449,784.48
10/11/2016	$449,784.48	$0.00	$0.00	$449,784.48
10/12/2016	$449,784.48	$0.00	$120.00	$449,664.48
10/13/2016	$449,664.48	$11,954.66	$0.00	$461,619.14
10/14/2016	$461,619.14	$100,000.00	$12,672.32	$548,946.82
10/15/2016	$548,946.82	$0.00	$0.00	$548,946.82
10/16/2016	$548,946.82	$0.00	$0.00	$548,946.82
10/17/2016	$548,946.82	$704,623.00	$1,071.04	$1,252,498.78
10/18/2016	$1,252,498.78	$0.00	$0.00	$1,252,498.78
10/19/2016	$1,252,498.78	$1,623.10	$44,214.00	$1,209,907.88
10/20/2016	$1,209,907.88	$0.00	$133,417.59	$1,076,490.29
10/21/2016	$1,076,490.29	$72.28	$719.38	$1,075,843.19
10/22/2016	$1,075,843.19	$0.00	$0.00	$1,075,843.19
10/23/2016	$1,075,843.19	$0.00	$0.00	$1,075,843.19
10/24/2016	$1,075,843.19	$0.00	$7,782.99	$1,068,060.20
10/25/2016	$1,068,060.20	$39,034.64	$1,509.35	$1,105,585.49
10/26/2016	$1,105,585.49	$0.00	$6,454.30	$1,099,131.19
10/27/2016	$1,099,131.19	$0.00	$744.79	$1,098,386.40
10/28/2016	$1,098,386.40	$45,208.69	$38,688.94	$1,104,906.15
10/29/2016	$1,104,906.15	$0.00	$0.00	$1,104,906.15
10/30/2016	$1,104,906.15	$0.00	$0.00	$1,104,906.15
10/31/2016	$1,104,906.15	$0.00	$13,642.08	$1,091,264.07
Totals	$678,666.25	$1,341,070.37	$928,472.55	$1,091,264.07

Account Summary

Ending Balance:	$1,091,264.07	**Minimum Balance:**	$149,515.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,252,498.78	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$774,340.32	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013402 %

Gross Earnings:	$584.21
Administrative Fee:	($16.44)
Cash Management Fee:	($8.79)
Adjusted Interest:	$558.98
Balance Including Interest:	$1,091,823.05

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,059,661.65	$26,162.81	$166,162.69	$1,919,661.77
10/02/2016	$1,919,661.77	$0.00	$0.00	$1,919,661.77
10/03/2016	$1,919,661.77	$4,421.30	$2.00	$1,924,081.07
10/04/2016	$1,924,081.07	$5,038.90	$0.00	$1,929,119.97
10/05/2016	$1,929,119.97	$5,130.00	$4,031.75	$1,930,218.22
10/06/2016	$1,930,218.22	$3,602.30	$12,089.63	$1,921,730.89
10/07/2016	$1,921,730.89	$4,145.20	$0.00	$1,925,876.09
10/08/2016	$1,925,876.09	$0.00	$0.00	$1,925,876.09
10/09/2016	$1,925,876.09	$0.00	$0.00	$1,925,876.09
10/10/2016	$1,925,876.09	$3,508.00	$0.00	$1,929,384.09
10/11/2016	$1,929,384.09	$4,374.00	$4.00	$1,933,754.09
10/12/2016	$1,933,754.09	$5,214.00	$0.00	$1,938,968.09
10/13/2016	$1,938,968.09	$3,511.85	$0.00	$1,942,479.94
10/14/2016	$1,942,479.94	$4,396.95	$1,249.99	$1,945,626.90
10/15/2016	$1,945,626.90	$0.00	$0.00	$1,945,626.90
10/16/2016	$1,945,626.90	$0.00	$0.00	$1,945,626.90
10/17/2016	$1,945,626.90	$5,432.90	$3,446.25	$1,947,613.55
10/18/2016	$1,947,613.55	$4,874.00	$0.00	$1,952,487.55
10/19/2016	$1,952,487.55	$4,556.00	$6,615.37	$1,950,428.18
10/20/2016	$1,950,428.18	$13,585.24	$18,684.90	$1,945,328.52
10/21/2016	$1,945,328.52	$4,203.80	$88.02	$1,949,444.30
10/22/2016	$1,949,444.30	$0.00	$0.00	$1,949,444.30
10/23/2016	$1,949,444.30	$0.00	$0.00	$1,949,444.30
10/24/2016	$1,949,444.30	$5,172.05	$6.00	$1,954,610.35
10/25/2016	$1,954,610.35	$4,418.45	$0.00	$1,959,028.80
10/26/2016	$1,959,028.80	$3,910.00	$218.11	$1,962,720.69
10/27/2016	$1,962,720.69	$3,925.15	$103.30	$1,966,542.54
10/28/2016	$1,966,542.54	$19,236.50	$0.00	$1,985,779.04
10/29/2016	$1,985,779.04	$0.00	$0.00	$1,985,779.04
10/30/2016	$1,985,779.04	$0.00	$0.00	$1,985,779.04
10/31/2016	$1,985,779.04	$6,273.98	$274.06	$1,991,778.96
Totals	$2,059,661.65	$145,093.38	$212,976.07	$1,991,778.96

Account Summary

Ending Balance:	$1,991,778.96	**Minimum Balance:**	$1,919,661.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,991,778.96	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,946,444.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$1,468.52
Administrative Fee:	($41.33)
Cash Management Fee:	($22.09)
Adjusted Interest:	$1,405.10
Balance Including Interest:	$1,993,184.06

10/1/2016 - 10/31/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$28,409,821.82	$43,864.44	$47,410.68	$28,406,275.58
10/02/2016	$28,406,275.58	$0.00	$0.00	$28,406,275.58
10/03/2016	$28,406,275.58	$0.00	$690,384.30	$27,715,891.28
10/04/2016	$27,715,891.28	$0.00	$258.00	$27,715,633.28
10/05/2016	$27,715,633.28	$0.00	$18,814.25	$27,696,819.03
10/06/2016	$27,696,819.03	$0.00	$56,443.09	$27,640,375.94
10/07/2016	$27,640,375.94	$0.00	$27,376.63	$27,612,999.31
10/08/2016	$27,612,999.31	$0.00	$0.00	$27,612,999.31
10/09/2016	$27,612,999.31	$0.00	$0.00	$27,612,999.31
10/10/2016	$27,612,999.31	$0.00	$0.00	$27,612,999.31
10/11/2016	$27,612,999.31	$3,908.38	$0.00	$27,616,907.69
10/12/2016	$27,616,907.69	$0.00	$5.61	$27,616,902.08
10/13/2016	$27,616,902.08	$0.00	$289.88	$27,616,612.20
10/14/2016	$27,616,612.20	$686.40	$1,610,928.11	$26,006,370.49
10/15/2016	$26,006,370.49	$0.00	$0.00	$26,006,370.49
10/16/2016	$26,006,370.49	$0.00	$0.00	$26,006,370.49
10/17/2016	$26,006,370.49	$0.00	$52,294.65	$25,954,075.84
10/18/2016	$25,954,075.84	$0.00	$1,639.51	$25,952,436.33
10/19/2016	$25,952,436.33	$0.00	$24,695.00	$25,927,741.33
10/20/2016	$25,927,741.33	$0.00	$74,086.85	$25,853,654.48
10/21/2016	$25,853,654.48	$85.21	$2,216,988.65	$23,636,751.04
10/22/2016	$23,636,751.04	$0.00	$0.00	$23,636,751.04
10/23/2016	$23,636,751.04	$0.00	$0.00	$23,636,751.04
10/24/2016	$23,636,751.04	$6,428.31	$12.00	$23,643,167.35
10/25/2016	$23,643,167.35	$0.00	$1,911.03	$23,641,256.32
10/26/2016	$23,641,256.32	$0.00	$361.27	$23,640,895.05
10/27/2016	$23,640,895.05	$0.00	$483.02	$23,640,412.03
10/28/2016	$23,640,412.03	$0.00	$0.00	$23,640,412.03
10/29/2016	$23,640,412.03	$0.00	$0.00	$23,640,412.03
10/30/2016	$23,640,412.03	$0.00	$1,264.00	$23,639,148.03
10/31/2016	$23,639,148.03	$1,952,119.59	$183,548.53	$25,407,719.09
Totals	$28,409,821.82	$2,007,092.33	$5,009,195.06	$25,407,719.09

Account Summary

Ending Balance:	$25,407,719.09	**Minimum Balance:**	$23,636,751.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,406,275.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$25,948,205.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$19,576.91
Administrative Fee:	($550.96)
Cash Management Fee:	($294.43)
Adjusted Interest:	$18,731.54
Balance Including Interest:	$25,426,450.63

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$79,022,786.90	$70,380.30	$555,491.18	$78,537,676.02
10/02/2016	$78,537,676.02	$0.00	$0.00	$78,537,676.02
10/03/2016	$78,537,676.02	$116,297.02	$232.20	$78,653,740.84
10/04/2016	$78,653,740.84	$0.00	$1,229,811.64	$77,423,929.20
10/05/2016	$77,423,929.20	$3,811,981.79	$128,564.16	$81,107,346.83
10/06/2016	$81,107,346.83	$9,330.63	$963,394.92	$80,153,282.54
10/07/2016	$80,153,282.54	$84,449.23	$493,902.46	$79,743,829.31
10/08/2016	$79,743,829.31	$0.00	$0.00	$79,743,829.31
10/09/2016	$79,743,829.31	$0.00	$0.00	$79,743,829.31
10/10/2016	$79,743,829.31	$18,076,395.83	$56.38	$97,820,168.76
10/11/2016	$97,820,168.76	$16,804.00	$71,633.83	$97,765,338.93
10/12/2016	$97,765,338.93	$34,692.10	$479,146.33	$97,320,884.70
10/13/2016	$97,320,884.70	$31,222.35	$856,441.95	$96,495,665.10
10/14/2016	$96,495,665.10	$134,876.64	$11,105,347.29	$85,525,194.45
10/15/2016	$85,525,194.45	$0.00	$0.00	$85,525,194.45
10/16/2016	$85,525,194.45	$0.00	$0.00	$85,525,194.45
10/17/2016	$85,525,194.45	$30,157.63	$171,954.83	$85,383,397.25
10/18/2016	$85,383,397.25	$288,793.45	$24,106.53	$85,648,084.17
10/19/2016	$85,648,084.17	$233,964.89	$589,148.72	$85,292,900.34
10/20/2016	$85,292,900.34	$95,650.63	$1,168,016.37	$84,220,534.60
10/21/2016	$84,220,534.60	$186,127.89	$1,051,834.74	$83,354,827.75
10/22/2016	$83,354,827.75	$0.00	$0.00	$83,354,827.75
10/23/2016	$83,354,827.75	$0.00	$0.00	$83,354,827.75
10/24/2016	$83,354,827.75	$176,708.95	$1,672.88	$83,529,863.82
10/25/2016	$83,529,863.82	$43,693.24	$1,237,544.83	$82,336,012.23
10/26/2016	$82,336,012.23	$219,408.28	$2,265,563.04	$80,289,857.47
10/27/2016	$80,289,857.47	$200,174.02	$19,136.60	$80,470,894.89
10/28/2016	$80,470,894.89	$1,544,591.42	$1,851,618.21	$80,163,868.10
10/29/2016	$80,163,868.10	$0.00	$0.00	$80,163,868.10
10/30/2016	$80,163,868.10	$0.00	$10,529.00	$80,153,339.10
10/31/2016	$80,153,339.10	$903,021.64	$5,305,058.73	$75,751,302.01
Totals	$79,022,786.90	$26,308,721.93	$29,580,206.82	$75,751,302.01

Account Summary

Ending Balance:	$75,751,302.01	**Minimum Balance:**	$75,751,302.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,820,168.76	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.07	**Average Balance:**	$83,648,102.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$63,109.23
Administrative Fee:	($1,776.09)
Cash Management Fee:	($949.14)
Adjusted Interest:	$60,384.07
Balance Including Interest:	$75,811,686.08

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,936,289.78	$4,192.85	$579,250.78	$8,361,231.85
10/02/2016	$8,361,231.85	$0.00	$0.00	$8,361,231.85
10/03/2016	$8,361,231.85	$0.00	$52.56	$8,361,179.29
10/04/2016	$8,361,179.29	$0.00	$161,436.77	$8,199,742.52
10/05/2016	$8,199,742.52	$0.00	$96,223.64	$8,103,518.88
10/06/2016	$8,103,518.88	$0.00	$594,862.86	$7,508,656.02
10/07/2016	$7,508,656.02	$0.00	$90,838.95	$7,417,817.07
10/08/2016	$7,417,817.07	$0.00	$0.00	$7,417,817.07
10/09/2016	$7,417,817.07	$0.00	$0.00	$7,417,817.07
10/10/2016	$7,417,817.07	$0.00	$600.00	$7,417,217.07
10/11/2016	$7,417,217.07	$0.00	$14,610.59	$7,402,606.48
10/12/2016	$7,402,606.48	$0.00	$34,561.35	$7,368,045.13
10/13/2016	$7,368,045.13	$0.00	$1,109,160.51	$6,258,884.62
10/14/2016	$6,258,884.62	$339.97	$1,520,636.82	$4,738,587.77
10/15/2016	$4,738,587.77	$0.00	$4,865.89	$4,733,721.88
10/16/2016	$4,733,721.88	$0.00	$0.00	$4,733,721.88
10/17/2016	$4,733,721.88	$430.00	$163,473.35	$4,570,678.53
10/18/2016	$4,570,678.53	$0.00	$0.00	$4,570,678.53
10/19/2016	$4,570,678.53	$48,415.23	$231,463.61	$4,387,630.15
10/20/2016	$4,387,630.15	$0.00	$366,919.55	$4,020,710.60
10/21/2016	$4,020,710.60	$7,974.21	$183,336.59	$3,845,348.22
10/22/2016	$3,845,348.22	$0.00	$0.00	$3,845,348.22
10/23/2016	$3,845,348.22	$0.00	$0.00	$3,845,348.22
10/24/2016	$3,845,348.22	$0.00	$74,421.23	$3,770,926.99
10/25/2016	$3,770,926.99	$0.00	$53,161.39	$3,717,765.60
10/26/2016	$3,717,765.60	$0.00	$270,859.22	$3,446,906.38
10/27/2016	$3,446,906.38	$0.00	$121,016.83	$3,325,889.55
10/28/2016	$3,325,889.55	$0.00	$194,603.06	$3,131,286.49
10/29/2016	$3,131,286.49	$0.00	$0.00	$3,131,286.49
10/30/2016	$3,131,286.49	$0.00	$0.00	$3,131,286.49
10/31/2016	$3,131,286.49	$5,337,265.12	$25,911.41	$8,442,640.20
Totals	$8,936,289.78	$5,398,617.38	$5,892,266.96	$8,442,640.20

Account Summary

Ending Balance:	$8,442,640.20	**Minimum Balance:**	$3,131,286.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,442,640.20	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,644,694.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,258.70
Administrative Fee:	($119.85)
Cash Management Fee:	($64.05)
Adjusted Interest:	$4,074.80
Balance Including Interest:	$8,446,715.00

10/1/2016 - 10/31/2016

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,182,236.70	$4,405.34	$338,440.97	$1,848,201.07
10/02/2016	$1,848,201.07	$0.00	$0.00	$1,848,201.07
10/03/2016	$1,848,201.07	$0.00	$0.00	$1,848,201.07
10/04/2016	$1,848,201.07	$0.00	$139.00	$1,848,062.07
10/05/2016	$1,848,062.07	$70,283.84	$16,637.94	$1,901,707.97
10/06/2016	$1,901,707.97	$26,267.60	$39,452.70	$1,888,522.87
10/07/2016	$1,888,522.87	$19,563.82	$73.83	$1,908,012.86
10/08/2016	$1,908,012.86	$0.00	$0.00	$1,908,012.86
10/09/2016	$1,908,012.86	$0.00	$0.00	$1,908,012.86
10/10/2016	$1,908,012.86	$4,585.32	$17,834.06	$1,894,764.12
10/11/2016	$1,894,764.12	$47,307.54	$70.96	$1,942,000.70
10/12/2016	$1,942,000.70	$59,603.87	$7,968.27	$1,993,636.30
10/13/2016	$1,993,636.30	$87,898.19	$1,048.27	$2,080,486.22
10/14/2016	$2,080,486.22	$45,464.68	$5,011.94	$2,120,938.96
10/15/2016	$2,120,938.96	$0.00	$0.00	$2,120,938.96
10/16/2016	$2,120,938.96	$0.00	$0.00	$2,120,938.96
10/17/2016	$2,120,938.96	$84,901.78	$4,841.79	$2,200,998.95
10/18/2016	$2,200,998.95	$327,036.35	$179.38	$2,527,855.92
10/19/2016	$2,527,855.92	$74,757.34	$21,181.25	$2,581,432.01
10/20/2016	$2,581,432.01	$102,995.80	$59,457.24	$2,624,970.57
10/21/2016	$2,624,970.57	$140,116.45	$813.85	$2,764,273.17
10/22/2016	$2,764,273.17	$0.00	$0.00	$2,764,273.17
10/23/2016	$2,764,273.17	$0.00	$0.00	$2,764,273.17
10/24/2016	$2,764,273.17	$112,577.48	$8,713.85	$2,868,136.80
10/25/2016	$2,868,136.80	$123,006.99	$155.47	$2,990,988.32
10/26/2016	$2,990,988.32	$127,508.73	$840.59	$3,117,656.46
10/27/2016	$3,117,656.46	$201,283.87	$965,321.79	$2,353,618.54
10/28/2016	$2,353,618.54	$165,897.91	$140,727.75	$2,378,788.70
10/29/2016	$2,378,788.70	$40.00	$0.00	$2,378,828.70
10/30/2016	$2,378,828.70	$0.00	$0.00	$2,378,828.70
10/31/2016	$2,378,828.70	$1,570,566.68	$35,770.44	$3,913,624.94
Totals	$2,182,236.70	$3,396,069.58	$1,664,681.34	$3,913,624.94

Account Summary

Ending Balance:	$3,913,624.94	**Minimum Balance:**	$1,848,062.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,913,624.94	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,315,780.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,747.16
Administrative Fee:	($49.17)
Cash Management Fee:	($26.28)
Adjusted Interest:	$1,671.71
Balance Including Interest:	$3,915,296.65

10/1/2016 - 10/31/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$855,222.53	$3,339.25	$778,383.59	$80,178.19
10/02/2016	$80,178.19	$0.00	$0.00	$80,178.19
10/03/2016	$80,178.19	$0.00	$50.00	$80,128.19
10/04/2016	$80,128.19	$0.00	$0.00	$80,128.19
10/05/2016	$80,128.19	$70,283.84	$5,492.79	$144,919.24
10/06/2016	$144,919.24	$26,267.60	$16,105.99	$155,080.85
10/07/2016	$155,080.85	$19,563.82	$73.83	$174,570.84
10/08/2016	$174,570.84	$0.00	$0.00	$174,570.84
10/09/2016	$174,570.84	$0.00	$0.00	$174,570.84
10/10/2016	$174,570.84	$4,585.32	$158.32	$178,997.84
10/11/2016	$178,997.84	$47,307.54	$53.68	$226,251.70
10/12/2016	$226,251.70	$58,253.87	$32.63	$284,472.94
10/13/2016	$284,472.94	$87,898.19	$92.63	$372,278.50
10/14/2016	$372,278.50	$43,487.93	$251.62	$415,514.81
10/15/2016	$415,514.81	$0.00	$0.00	$415,514.81
10/16/2016	$415,514.81	$0.00	$0.00	$415,514.81
10/17/2016	$415,514.81	$84,901.78	$155.85	$500,260.74
10/18/2016	$500,260.74	$327,036.35	$179.38	$827,117.71
10/19/2016	$827,117.71	$74,757.34	$9,276.74	$892,598.31
10/20/2016	$892,598.31	$102,995.80	$28,531.26	$967,062.85
10/21/2016	$967,062.85	$139,721.94	$148.14	$1,106,636.65
10/22/2016	$1,106,636.65	$0.00	$0.00	$1,106,636.65
10/23/2016	$1,106,636.65	$0.00	$0.00	$1,106,636.65
10/24/2016	$1,106,636.65	$112,577.48	$422.39	$1,218,791.74
10/25/2016	$1,218,791.74	$123,006.99	$155.47	$1,341,643.26
10/26/2016	$1,341,643.26	$127,508.73	$60.59	$1,469,091.40
10/27/2016	$1,469,091.40	$199,441.35	$1,642,390.45	$26,142.30
10/28/2016	$26,142.30	$172,269.57	$133,837.71	$64,574.16
10/29/2016	$64,574.16	$0.00	$0.00	$64,574.16
10/30/2016	$64,574.16	$0.00	$0.00	$64,574.16
10/31/2016	$64,574.16	$1,570,619.86	$2,982.65	$1,632,211.37
Totals	$855,222.53	$3,395,824.55	$2,618,835.71	$1,632,211.37

Account Summary

Ending Balance:	$1,632,211.37	**Minimum Balance:**	$26,142.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,632,211.37	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$511,013.64	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$385.54
Administrative Fee:	($10.85)
Cash Management Fee:	($5.80)
Adjusted Interest:	$368.89
Balance Including Interest:	$1,632,580.26

10/1/2016 - 10/31/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$99,529.60	$70.80	$39,806.06	$59,794.34
10/02/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/03/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/04/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/05/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/06/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/07/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/08/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/09/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/10/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/11/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/12/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/13/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/14/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/15/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/16/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/17/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/18/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/19/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/20/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/21/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/22/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/23/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/24/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/25/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/26/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/27/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/28/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/29/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/30/2016	$59,794.34	$0.00	$0.00	$59,794.34
10/31/2016	$59,794.34	$24.15	$0.00	$59,818.49
Totals	$99,529.60	$94.95	$39,806.06	$59,818.49

Account Summary

Ending Balance:	$59,818.49	**Minimum Balance:**	$59,794.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,818.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$59,795.12	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013426 %

Gross Earnings:	$45.12
Administrative Fee:	($1.27)
Cash Management Fee:	($0.68)
Adjusted Interest:	$43.17
Balance Including Interest:	$59,861.66

10/1/2016 - 10/31/2016

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,134,911.65	$31,373.82	$0.00	$1,166,285.47
10/02/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/03/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/04/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/05/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/06/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/07/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/08/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/09/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/10/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/11/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/12/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/13/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/14/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/15/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/16/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/17/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/18/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/19/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/20/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/21/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/22/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/23/2016	$1,166,285.47	$0.00	$0.00	$1,166,285.47
10/24/2016	$1,166,285.47	$0.00	$392.88	$1,165,892.59
10/25/2016	$1,165,892.59	$0.00	$0.00	$1,165,892.59
10/26/2016	$1,165,892.59	$0.00	$0.00	$1,165,892.59
10/27/2016	$1,165,892.59	$0.00	$0.00	$1,165,892.59
10/28/2016	$1,165,892.59	$0.00	$0.00	$1,165,892.59
10/29/2016	$1,165,892.59	$0.00	$0.00	$1,165,892.59
10/30/2016	$1,165,892.59	$0.00	$0.00	$1,165,892.59
10/31/2016	$1,165,892.59	$0.00	$0.00	$1,165,892.59
Totals	$1,134,911.65	$31,373.82	$392.88	$1,165,892.59

Account Summary

Ending Balance:	$1,165,892.59	**Minimum Balance:**	$1,165,892.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,166,285.47	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,166,184.08	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$879.84
Administrative Fee:	($24.76)
Cash Management Fee:	($13.23)
Adjusted Interest:	$841.85
Balance Including Interest:	$1,166,734.44

10/1/2016 - 10/31/2016

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,504,040.21	$11,020.57	$0.00	$2,515,060.78
10/02/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/03/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/04/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/05/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/06/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/07/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/08/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/09/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/10/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/11/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/12/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/13/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/14/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/15/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/16/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/17/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/18/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/19/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/20/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/21/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/22/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/23/2016	$2,515,060.78	$0.00	$0.00	$2,515,060.78
10/24/2016	$2,515,060.78	$0.00	$392.88	$2,514,667.90
10/25/2016	$2,514,667.90	$0.00	$0.00	$2,514,667.90
10/26/2016	$2,514,667.90	$0.00	$0.00	$2,514,667.90
10/27/2016	$2,514,667.90	$0.00	$0.00	$2,514,667.90
10/28/2016	$2,514,667.90	$0.00	$0.00	$2,514,667.90
10/29/2016	$2,514,667.90	$0.00	$0.00	$2,514,667.90
10/30/2016	$2,514,667.90	$0.00	$0.00	$2,514,667.90
10/31/2016	$2,514,667.90	$0.00	$0.00	$2,514,667.90
Totals	$2,504,040.21	$11,020.57	$392.88	$2,514,667.90

Account Summary

Ending Balance:	$2,514,667.90	**Minimum Balance:**	$2,514,667.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,515,060.78	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,514,959.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,897.44
Administrative Fee:	($53.40)
Cash Management Fee:	($28.54)
Adjusted Interest:	$1,815.50
Balance Including Interest:	$2,516,483.40

10/1/2016 - 10/31/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$35,191,407.27	$1,045,579.42	$2,105,379.68	$34,131,607.01
10/02/2016	$34,131,607.01	$0.00	$0.00	$34,131,607.01
10/03/2016	$34,131,607.01	$165.00	$118,093.08	$34,013,678.93
10/04/2016	$34,013,678.93	$0.00	$139,664.46	$33,874,014.47
10/05/2016	$33,874,014.47	$560,739.69	$465,871.91	$33,968,882.25
10/06/2016	$33,968,882.25	$210,653.73	$135,723.10	$34,043,812.88
10/07/2016	$34,043,812.88	$705,728.22	$550,710.22	$34,198,830.88
10/08/2016	$34,198,830.88	$0.00	$0.00	$34,198,830.88
10/09/2016	$34,198,830.88	$0.00	$0.00	$34,198,830.88
10/10/2016	$34,198,830.88	$33,841.53	$1,463.31	$34,231,209.10
10/11/2016	$34,231,209.10	$388,545.74	$550,764.90	$34,068,989.94
10/12/2016	$34,068,989.94	$480,004.29	$76,375.31	$34,472,618.92
10/13/2016	$34,472,618.92	$681,599.10	$542.13	$35,153,675.89
10/14/2016	$35,153,675.89	$346,881.81	$931,611.29	$34,568,946.41
10/15/2016	$34,568,946.41	$0.00	$0.00	$34,568,946.41
10/16/2016	$34,568,946.41	$0.00	$0.00	$34,568,946.41
10/17/2016	$34,568,946.41	$637,069.87	$3,517.04	$35,202,499.24
10/18/2016	$35,202,499.24	$2,828,191.21	$2,041.68	$38,028,648.77
10/19/2016	$38,028,648.77	$592,096.80	$212,603.75	$38,408,141.82
10/20/2016	$38,408,141.82	$878,036.37	$620,393.67	$38,665,784.52
10/21/2016	$38,665,784.52	$1,160,481.20	$25,123.79	$39,801,141.93
10/22/2016	$39,801,141.93	$0.00	$0.00	$39,801,141.93
10/23/2016	$39,801,141.93	$0.00	$0.00	$39,801,141.93
10/24/2016	$39,801,141.93	$842,484.15	$397,471.98	$40,246,154.10
10/25/2016	$40,246,154.10	$982,605.62	$24,699.00	$41,204,060.72
10/26/2016	$41,204,060.72	$1,004,262.32	$62,284.31	$42,146,038.73
10/27/2016	$42,146,038.73	$1,677,624.42	$6,949.87	$43,816,713.28
10/28/2016	$43,816,713.28	$1,455,895.66	$200,245.59	$45,072,363.35
10/29/2016	$45,072,363.35	$0.00	$0.00	$45,072,363.35
10/30/2016	$45,072,363.35	$0.00	$8,653.00	$45,063,710.35
10/31/2016	$45,063,710.35	$13,126,823.32	$425,996.78	$57,764,536.89
Totals	$35,191,407.27	$29,639,309.47	$7,066,179.85	$57,764,536.89

Account Summary

Ending Balance:	$57,764,536.89	**Minimum Balance:**	$33,874,014.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,764,536.89	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$38,015,737.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$28,681.39
Administrative Fee:	($807.18)
Cash Management Fee:	($431.36)
Adjusted Interest:	$27,442.88
Balance Including Interest:	$57,791,979.77

10/1/2016 - 10/31/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($556,793.97)	$389,162.15	$1,226,759.36	($1,394,391.18)
10/02/2016	($1,394,391.18)	$0.00	$0.00	($1,394,391.18)
10/03/2016	($1,394,391.18)	$14,998.55	$17,031.17	($1,396,423.80)
10/04/2016	($1,396,423.80)	$11,234.80	$590.70	($1,385,779.70)
10/05/2016	($1,385,779.70)	$14,124.73	$169,331.30	($1,540,986.27)
10/06/2016	($1,540,986.27)	$3,056.98	$506,667.68	($2,044,596.97)
10/07/2016	($2,044,596.97)	$44,714.58	$2,662.90	($2,002,545.29)
10/08/2016	($2,002,545.29)	$0.00	$0.00	($2,002,545.29)
10/09/2016	($2,002,545.29)	$0.00	$0.00	($2,002,545.29)
10/10/2016	($2,002,545.29)	$160.63	$0.00	($2,002,384.66)
10/11/2016	($2,002,384.66)	$21,294.26	$1,638.58	($1,982,728.98)
10/12/2016	($1,982,728.98)	$8,016.31	$53,077.20	($2,027,789.87)
10/13/2016	($2,027,789.87)	$8,996.00	$9,325.49	($2,028,119.36)
10/14/2016	($2,028,119.36)	$11,288.57	$47,229.19	($2,064,059.98)
10/15/2016	($2,064,059.98)	$0.00	$0.00	($2,064,059.98)
10/16/2016	($2,064,059.98)	$0.00	$0.00	($2,064,059.98)
10/17/2016	($2,064,059.98)	$1,898,248.15	$39,201.57	($205,013.40)
10/18/2016	($205,013.40)	$46,370.29	$21,939.52	($180,582.63)
10/19/2016	($180,582.63)	$2,142.38	$230,538.42	($408,978.67)
10/20/2016	($408,978.67)	$8,195.29	$702,232.30	($1,103,015.68)
10/21/2016	($1,103,015.68)	$386,517.78	$8,846.93	($725,344.83)
10/22/2016	($725,344.83)	$0.00	$0.00	($725,344.83)
10/23/2016	($725,344.83)	$0.00	$0.00	($725,344.83)
10/24/2016	($725,344.83)	$286.33	$109.95	($725,168.45)
10/25/2016	($725,168.45)	$1,406.33	$30,232.04	($753,994.16)
10/26/2016	($753,994.16)	$22,394.75	$20.51	($731,619.92)
10/27/2016	($731,619.92)	$7,039.00	$150.00	($724,730.92)
10/28/2016	($724,730.92)	$71,370.98	$17,706.60	($671,066.54)
10/29/2016	($671,066.54)	$0.00	$0.00	($671,066.54)
10/30/2016	($671,066.54)	$0.00	$11,586.00	($682,652.54)
10/31/2016	($682,652.54)	$31,639.95	$77,351.21	($728,363.80)
Totals	($556,793.97)	$3,002,658.79	$3,174,228.62	($728,363.80)

Account Summary

Ending Balance:	($728,363.80)	**Minimum Balance:**	($2,064,059.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($180,582.63)	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($1,263,215.98)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($953.05)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($953.05)
Balance Including Interest:	($729,316.85)

10/1/2016 - 10/31/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,222,435.55	$86,519.22	$304,787.58	$3,004,167.19
10/02/2016	$3,004,167.19	$203.87	$0.00	$3,004,371.06
10/03/2016	$3,004,371.06	$2,643.13	$62.74	$3,006,951.45
10/04/2016	$3,006,951.45	$4,589.46	$10,750.67	$3,000,790.24
10/05/2016	$3,000,790.24	$156,721.34	$100,964.75	$3,056,546.83
10/06/2016	$3,056,546.83	$77,749.88	$295,849.47	$2,838,447.24
10/07/2016	$2,838,447.24	$80,868.82	$5,690.08	$2,913,625.98
10/08/2016	$2,913,625.98	$0.00	$0.00	$2,913,625.98
10/09/2016	$2,913,625.98	$0.00	$0.00	$2,913,625.98
10/10/2016	$2,913,625.98	$9,869.13	$2,175.67	$2,921,319.44
10/11/2016	$2,921,319.44	$105,611.21	$58.12	$3,026,872.53
10/12/2016	$3,026,872.53	$132,013.30	$2,996.42	$3,155,889.41
10/13/2016	$3,155,889.41	$194,805.62	$41,151.83	$3,309,543.20
10/14/2016	$3,309,543.20	$109,630.24	$147,147.10	$3,272,026.34
10/15/2016	$3,272,026.34	$0.00	$18.88	$3,272,007.46
10/16/2016	$3,272,007.46	$0.00	$0.00	$3,272,007.46
10/17/2016	$3,272,007.46	$170,733.98	$558,725.73	$2,884,015.71
10/18/2016	$2,884,015.71	$689,333.38	$13,786.64	$3,559,562.45
10/19/2016	$3,559,562.45	$119,824.22	$139,980.30	$3,539,406.37
10/20/2016	$3,539,406.37	$210,966.27	$419,702.52	$3,330,670.12
10/21/2016	$3,330,670.12	$374,965.68	$5,471.55	$3,700,164.25
10/22/2016	$3,700,164.25	$0.00	$0.00	$3,700,164.25
10/23/2016	$3,700,164.25	$0.00	$0.00	$3,700,164.25
10/24/2016	$3,700,164.25	$216,431.80	$6,158.73	$3,910,437.32
10/25/2016	$3,910,437.32	$271,579.25	$73,249.48	$4,108,767.09
10/26/2016	$4,108,767.09	$204,226.44	$352.13	$4,312,641.40
10/27/2016	$4,312,641.40	$227,609.72	$18,184.00	$4,522,067.12
10/28/2016	$4,522,067.12	$1,147,354.82	$28,794.82	$5,640,627.12
10/29/2016	$5,640,627.12	$0.00	$0.00	$5,640,627.12
10/30/2016	$5,640,627.12	$0.00	$15,694.00	$5,624,933.12
10/31/2016	$5,624,933.12	$3,596,310.14	$14,284.64	$9,206,958.62
Totals	$3,222,435.55	$8,190,560.92	$2,206,037.85	$9,206,958.62

Account Summary

Ending Balance:	$9,206,958.62	**Minimum Balance:**	$2,838,447.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,206,958.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,750,420.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,829.55
Administrative Fee:	($79.63)
Cash Management Fee:	($42.56)
Adjusted Interest:	$2,707.36
Balance Including Interest:	$9,209,665.98

10/1/2016 - 10/31/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$18,477,552.46	$21,334.69	$213,939.04	$18,284,948.11
10/02/2016	$18,284,948.11	$0.00	$0.00	$18,284,948.11
10/03/2016	$18,284,948.11	$44.00	$0.00	$18,284,992.11
10/04/2016	$18,284,992.11	$0.00	$104,734.84	$18,180,257.27
10/05/2016	$18,180,257.27	$158,729.59	$254,172.09	$18,084,814.77
10/06/2016	$18,084,814.77	$59,322.89	$127.60	$18,144,010.06
10/07/2016	$18,144,010.06	$44,186.22	$7,973.51	$18,180,222.77
10/08/2016	$18,180,222.77	$0.00	$0.00	$18,180,222.77
10/09/2016	$18,180,222.77	$0.00	$0.00	$18,180,222.77
10/10/2016	$18,180,222.77	$10,352.22	$357.60	$18,190,217.39
10/11/2016	$18,190,217.39	$106,841.53	$118.57	$18,296,940.35
10/12/2016	$18,296,940.35	$131,563.35	$73.69	$18,428,430.01
10/13/2016	$18,428,430.01	$198,511.62	$209.20	$18,626,732.43
10/14/2016	$18,626,732.43	$98,209.95	$3,951.69	$18,720,990.69
10/15/2016	$18,720,990.69	$0.00	$0.00	$18,720,990.69
10/16/2016	$18,720,990.69	$0.00	$0.00	$18,720,990.69
10/17/2016	$18,720,990.69	$191,746.23	$351.96	$18,912,384.96
10/18/2016	$18,912,384.96	$738,586.39	$405.13	$19,650,566.22
10/19/2016	$19,650,566.22	$168,850.87	$112,383.31	$19,707,033.78
10/20/2016	$19,707,033.78	$232,612.30	$342,794.90	$19,596,851.18
10/21/2016	$19,596,851.18	$315,866.47	$0.00	$19,912,717.65
10/22/2016	$19,912,717.65	$0.00	$0.00	$19,912,717.65
10/23/2016	$19,912,717.65	$0.00	$0.00	$19,912,717.65
10/24/2016	$19,912,717.65	$254,286.03	$953.99	$20,166,049.69
10/25/2016	$20,166,049.69	$277,801.73	$351.16	$20,443,500.26
10/26/2016	$20,443,500.26	$287,955.89	$136.74	$20,731,319.41
10/27/2016	$20,731,319.41	$450,429.39	$204.27	$21,181,544.53
10/28/2016	$21,181,544.53	$374,491.33	$4,211.63	$21,551,824.23
10/29/2016	$21,551,824.23	$0.00	$0.00	$21,551,824.23
10/30/2016	$21,551,824.23	$0.00	$1,442.00	$21,550,382.23
10/31/2016	$21,550,382.23	$3,546,455.89	$6,839.94	$25,089,998.18
Totals	$18,477,552.46	$7,668,178.58	$1,055,732.86	$25,089,998.18

Account Summary

Ending Balance:	$25,089,998.18	**Minimum Balance:**	$18,084,814.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,089,998.18	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$19,463,914.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$14,684.76
Administrative Fee:	($413.27)
Cash Management Fee:	($220.85)
Adjusted Interest:	$14,050.66
Balance Including Interest:	$25,104,048.84

10/1/2016 - 10/31/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$15,592,701.73	$11,030.93	$350,232.28	$15,253,500.38
10/02/2016	$15,253,500.38	$0.00	$0.00	$15,253,500.38
10/03/2016	$15,253,500.38	$0.00	$312,998.86	$14,940,501.52
10/04/2016	$14,940,501.52	$0.00	$0.00	$14,940,501.52
10/05/2016	$14,940,501.52	$0.00	$0.00	$14,940,501.52
10/06/2016	$14,940,501.52	$0.00	$0.00	$14,940,501.52
10/07/2016	$14,940,501.52	$0.00	$0.00	$14,940,501.52
10/08/2016	$14,940,501.52	$0.00	$0.00	$14,940,501.52
10/09/2016	$14,940,501.52	$0.00	$0.00	$14,940,501.52
10/10/2016	$14,940,501.52	$0.00	$5,737.33	$14,934,764.19
10/11/2016	$14,934,764.19	$0.00	$0.00	$14,934,764.19
10/12/2016	$14,934,764.19	$0.00	$0.00	$14,934,764.19
10/13/2016	$14,934,764.19	$0.00	$0.00	$14,934,764.19
10/14/2016	$14,934,764.19	$531,303.45	$9,937.31	$15,456,130.33
10/15/2016	$15,456,130.33	$0.00	$0.00	$15,456,130.33
10/16/2016	$15,456,130.33	$0.00	$0.00	$15,456,130.33
10/17/2016	$15,456,130.33	$0.00	$0.00	$15,456,130.33
10/18/2016	$15,456,130.33	$0.00	$24,632.10	$15,431,498.23
10/19/2016	$15,431,498.23	$0.00	$0.00	$15,431,498.23
10/20/2016	$15,431,498.23	$0.00	$0.00	$15,431,498.23
10/21/2016	$15,431,498.23	$350,686.81	$375,466.20	$15,406,718.84
10/22/2016	$15,406,718.84	$0.00	$0.00	$15,406,718.84
10/23/2016	$15,406,718.84	$0.00	$0.00	$15,406,718.84
10/24/2016	$15,406,718.84	$0.00	$26,574.12	$15,380,144.72
10/25/2016	$15,380,144.72	$5,249.82	$0.00	$15,385,394.54
10/26/2016	$15,385,394.54	$0.00	$0.00	$15,385,394.54
10/27/2016	$15,385,394.54	$0.00	$4,000.00	$15,381,394.54
10/28/2016	$15,381,394.54	$0.00	$635,987.64	$14,745,406.90
10/29/2016	$14,745,406.90	$0.00	$0.00	$14,745,406.90
10/30/2016	$14,745,406.90	$0.00	$0.00	$14,745,406.90
10/31/2016	$14,745,406.90	$123.63	$1,111,871.33	$13,633,659.20
Totals	$15,592,701.73	$898,394.64	$2,857,437.17	$13,633,659.20

Account Summary

Ending Balance:	$13,633,659.20	**Minimum Balance:**	$13,633,659.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,456,130.33	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,115,191.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$11,403.83
Administrative Fee:	($320.94)
Cash Management Fee:	($171.51)
Adjusted Interest:	$10,911.39
Balance Including Interest:	$13,644,570.59

10/1/2016 - 10/31/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,136,730.38	$2,592.58	$278.55	$1,139,044.41
10/02/2016	$1,139,044.41	$0.00	$0.00	$1,139,044.41
10/03/2016	$1,139,044.41	$0.00	$0.00	$1,139,044.41
10/04/2016	$1,139,044.41	$0.00	$0.00	$1,139,044.41
10/05/2016	$1,139,044.41	$0.00	$1,314.50	$1,137,729.91
10/06/2016	$1,137,729.91	$0.00	$3,943.33	$1,133,786.58
10/07/2016	$1,133,786.58	$0.00	$0.00	$1,133,786.58
10/08/2016	$1,133,786.58	$0.00	$0.00	$1,133,786.58
10/09/2016	$1,133,786.58	$0.00	$0.00	$1,133,786.58
10/10/2016	$1,133,786.58	$0.00	$0.00	$1,133,786.58
10/11/2016	$1,133,786.58	$0.00	$0.00	$1,133,786.58
10/12/2016	$1,133,786.58	$0.00	$0.00	$1,133,786.58
10/13/2016	$1,133,786.58	$0.00	$0.00	$1,133,786.58
10/14/2016	$1,133,786.58	$0.00	$274.00	$1,133,512.58
10/15/2016	$1,133,512.58	$0.00	$0.00	$1,133,512.58
10/16/2016	$1,133,512.58	$0.00	$0.00	$1,133,512.58
10/17/2016	$1,133,512.58	$0.00	$0.00	$1,133,512.58
10/18/2016	$1,133,512.58	$0.00	$0.00	$1,133,512.58
10/19/2016	$1,133,512.58	$0.00	$1,691.00	$1,131,821.58
10/20/2016	$1,131,821.58	$0.00	$5,072.42	$1,126,749.16
10/21/2016	$1,126,749.16	$2.47	$0.00	$1,126,751.63
10/22/2016	$1,126,751.63	$0.00	$0.00	$1,126,751.63
10/23/2016	$1,126,751.63	$0.00	$0.00	$1,126,751.63
10/24/2016	$1,126,751.63	$0.00	$0.00	$1,126,751.63
10/25/2016	$1,126,751.63	$0.00	$2,253.91	$1,124,497.72
10/26/2016	$1,124,497.72	$0.00	$0.00	$1,124,497.72
10/27/2016	$1,124,497.72	$0.00	$0.00	$1,124,497.72
10/28/2016	$1,124,497.72	$0.00	$0.00	$1,124,497.72
10/29/2016	$1,124,497.72	$0.00	$0.00	$1,124,497.72
10/30/2016	$1,124,497.72	$0.00	$0.00	$1,124,497.72
10/31/2016	$1,124,497.72	$141,526.71	$0.00	$1,266,024.43
Totals	$1,136,730.38	$144,121.76	$14,827.71	$1,266,024.43

Account Summary

Ending Balance:	$1,266,024.43	**Minimum Balance:**	$1,124,497.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,266,024.43	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,135,817.78	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$856.93
Administrative Fee:	($24.12)
Cash Management Fee:	($12.89)
Adjusted Interest:	$819.92
Balance Including Interest:	$1,266,844.35

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,976.55
Administrative Fee:	($55.63)
Cash Management Fee:	($29.73)
Adjusted Interest:	$1,891.19
Balance Including Interest:	$2,621,716.04

10/1/2016 - 10/31/2016

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$682,343.32	$10,187.28	$47,780.89	$644,749.71
10/02/2016	$644,749.71	$0.00	$0.00	$644,749.71
10/03/2016	$644,749.71	$0.00	$5,256.24	$639,493.47
10/04/2016	$639,493.47	$39.42	$0.00	$639,532.89
10/05/2016	$639,532.89	$18,115.63	$12,607.50	$645,041.02
10/06/2016	$645,041.02	$8,241.98	$37,822.89	$615,460.11
10/07/2016	$615,460.11	$4,926.63	$1,314.06	$619,072.68
10/08/2016	$619,072.68	$0.00	$0.00	$619,072.68
10/09/2016	$619,072.68	$0.00	$0.00	$619,072.68
10/10/2016	$619,072.68	$945.69	$27,390.00	$592,628.37
10/11/2016	$592,628.37	$9,645.65	$4.20	$602,269.82
10/12/2016	$602,269.82	$11,291.21	$0.00	$613,561.03
10/13/2016	$613,561.03	$17,609.35	$7,748.52	$623,421.86
10/14/2016	$623,421.86	$8,974.99	$1,338.07	$631,058.78
10/15/2016	$631,058.78	$0.00	$0.00	$631,058.78
10/16/2016	$631,058.78	$0.00	$0.00	$631,058.78
10/17/2016	$631,058.78	$15,776.10	$34,437.51	$612,397.37
10/18/2016	$612,397.37	$97,593.60	$0.00	$709,990.97
10/19/2016	$709,990.97	$15,463.00	$20,160.82	$705,293.15
10/20/2016	$705,293.15	$20,055.15	$59,986.09	$665,362.21
10/21/2016	$665,362.21	$39,639.25	$3,044.04	$701,957.42
10/22/2016	$701,957.42	$0.00	$0.00	$701,957.42
10/23/2016	$701,957.42	$0.00	$0.00	$701,957.42
10/24/2016	$701,957.42	$21,269.11	$22.00	$723,204.53
10/25/2016	$723,204.53	$13,543.41	$549.50	$736,198.44
10/26/2016	$736,198.44	$23,598.48	$0.00	$759,796.92
10/27/2016	$759,796.92	$32,878.01	$0.00	$792,674.93
10/28/2016	$792,674.93	$24,462.85	$0.00	$817,137.78
10/29/2016	$817,137.78	$0.00	$0.00	$817,137.78
10/30/2016	$817,137.78	$0.00	$3,818.00	$813,319.78
10/31/2016	$813,319.78	$468,130.73	$1,494.10	$1,279,956.41
Totals	$682,343.32	$862,387.52	$264,774.43	$1,279,956.41

Account Summary

Ending Balance:	$1,279,956.41	**Minimum Balance:**	$592,628.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,279,956.41	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$695,149.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$524.46
Administrative Fee:	($14.76)
Cash Management Fee:	($7.89)
Adjusted Interest:	$501.81
Balance Including Interest:	$1,280,458.22

10/1/2016 - 10/31/2016

000001340 - CUSTOMER DEPOSITS SUBFUND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,468,229.50	$5,016.51	$168,297.32	$5,304,948.69
10/02/2016	$5,304,948.69	$0.00	$0.00	$5,304,948.69
10/03/2016	$5,304,948.69	$37,098.87	$66,315.42	$5,275,732.14
10/04/2016	$5,275,732.14	$31,272.66	$0.00	$5,307,004.80
10/05/2016	$5,307,004.80	$4,810.25	$279,760.85	$5,032,054.20
10/06/2016	$5,032,054.20	$53,414.46	$244,545.75	$4,840,922.91
10/07/2016	$4,840,922.91	$41,069.22	$3,901.00	$4,878,091.13
10/08/2016	$4,878,091.13	$0.00	$0.00	$4,878,091.13
10/09/2016	$4,878,091.13	$0.00	$0.00	$4,878,091.13
10/10/2016	$4,878,091.13	$37,285.67	$0.00	$4,915,376.80
10/11/2016	$4,915,376.80	$62,688.13	$0.00	$4,978,064.93
10/12/2016	$4,978,064.93	$6,836.08	$9,634.34	$4,975,266.67
10/13/2016	$4,975,266.67	$405,164.09	$2,071.43	$5,378,359.33
10/14/2016	$5,378,359.33	$44,408.23	$24,808.60	$5,397,958.96
10/15/2016	$5,397,958.96	$0.00	$0.00	$5,397,958.96
10/16/2016	$5,397,958.96	$0.00	$0.00	$5,397,958.96
10/17/2016	$5,397,958.96	$24,896.13	$12,407.01	$5,410,448.08
10/18/2016	$5,410,448.08	$46,531.43	$0.00	$5,456,979.51
10/19/2016	$5,456,979.51	$9,281.73	$109,571.00	$5,356,690.24
10/20/2016	$5,356,690.24	$34,524.87	$328,936.57	$5,062,278.54
10/21/2016	$5,062,278.54	$39,499.50	$7,979.36	$5,093,798.68
10/22/2016	$5,093,798.68	$0.00	$0.00	$5,093,798.68
10/23/2016	$5,093,798.68	$0.00	$0.00	$5,093,798.68
10/24/2016	$5,093,798.68	$130,169.01	$0.00	$5,223,967.69
10/25/2016	$5,223,967.69	$29,381.57	$0.00	$5,253,349.26
10/26/2016	$5,253,349.26	$1,730.00	$14.22	$5,255,065.04
10/27/2016	$5,255,065.04	$95,563.98	$0.00	$5,350,629.02
10/28/2016	$5,350,629.02	$43,388.19	$60.59	$5,393,956.62
10/29/2016	$5,393,956.62	$410.00	$0.00	$5,394,366.62
10/30/2016	$5,394,366.62	$205.00	$10,003.36	$5,384,568.26
10/31/2016	$5,384,568.26	$44,346.99	$5,609.86	$5,423,305.39
Totals	$5,468,229.50	$1,228,992.57	$1,273,916.68	$5,423,305.39

Account Summary

Ending Balance:	$5,423,305.39	**Minimum Balance:**	$4,840,922.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,456,979.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,206,059.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,927.77
Administrative Fee:	($110.54)
Cash Management Fee:	($59.07)
Adjusted Interest:	$3,758.16
Balance Including Interest:	$5,427,063.55

10/1/2016 - 10/31/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$199,131.20	$127.65	$0.00	$199,258.85
10/02/2016	$199,258.85	$0.00	$0.00	$199,258.85
10/03/2016	$199,258.85	$100.00	$0.00	$199,358.85
10/04/2016	$199,358.85	$22,024.50	$0.00	$221,383.35
10/05/2016	$221,383.35	$9,997.73	$0.00	$231,381.08
10/06/2016	$231,381.08	$430.50	$0.00	$231,811.58
10/07/2016	$231,811.58	$300.00	$0.00	$232,111.58
10/08/2016	$232,111.58	$0.00	$0.00	$232,111.58
10/09/2016	$232,111.58	$0.00	$0.00	$232,111.58
10/10/2016	$232,111.58	$50.00	$0.00	$232,161.58
10/11/2016	$232,161.58	$0.00	$0.00	$232,161.58
10/12/2016	$232,161.58	$75.00	$0.00	$232,236.58
10/13/2016	$232,236.58	$0.00	$0.00	$232,236.58
10/14/2016	$232,236.58	$0.00	$150.00	$232,086.58
10/15/2016	$232,086.58	$0.00	$0.00	$232,086.58
10/16/2016	$232,086.58	$0.00	$0.00	$232,086.58
10/17/2016	$232,086.58	$0.00	$0.00	$232,086.58
10/18/2016	$232,086.58	$340.00	$0.00	$232,426.58
10/19/2016	$232,426.58	$0.00	$0.00	$232,426.58
10/20/2016	$232,426.58	$0.00	$0.00	$232,426.58
10/21/2016	$232,426.58	$0.00	$0.00	$232,426.58
10/22/2016	$232,426.58	$0.00	$0.00	$232,426.58
10/23/2016	$232,426.58	$0.00	$0.00	$232,426.58
10/24/2016	$232,426.58	$0.00	$7,026.85	$225,399.73
10/25/2016	$225,399.73	$640.00	$16,815.87	$209,223.86
10/26/2016	$209,223.86	$0.00	$0.00	$209,223.86
10/27/2016	$209,223.86	$4,050.00	$0.00	$213,273.86
10/28/2016	$213,273.86	$150.00	$0.00	$213,423.86
10/29/2016	$213,423.86	$0.00	$0.00	$213,423.86
10/30/2016	$213,423.86	$0.00	$0.00	$213,423.86
10/31/2016	$213,423.86	$0.00	$0.00	$213,423.86
Totals	$199,131.20	$38,285.38	$23,992.72	$213,423.86

Account Summary

Ending Balance:	$213,423.86	**Minimum Balance:**	$199,258.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,426.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$223,913.10	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$168.94
Administrative Fee:	($4.75)
Cash Management Fee:	($2.54)
Adjusted Interest:	$161.65
Balance Including Interest:	$213,585.51

10/1/2016 - 10/31/2016

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,382.28	$5.97	$0.00	$8,388.25
10/02/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/03/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/04/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/05/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/06/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/07/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/08/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/09/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/10/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/11/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/12/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/13/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/14/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/15/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/16/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/17/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/18/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/19/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/20/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/21/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/22/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/23/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/24/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/25/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/26/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/27/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/28/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/29/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/30/2016	$8,388.25	$0.00	$0.00	$8,388.25
10/31/2016	$8,388.25	$0.00	$0.00	$8,388.25
Totals	$8,382.28	$5.97	$0.00	$8,388.25

Account Summary

Ending Balance:	$8,388.25	**Minimum Balance:**	$8,388.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,388.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$8,388.25	**Charge Rate:**	0.025335 %
				Cash Mgmt Rate:	0.014075 %

Gross Earnings:	$6.33
Administrative Fee:	($0.18)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.05
Balance Including Interest:	$8,394.30

10/1/2016 - 10/31/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$536,198.99	$202.95	$18,693.55	$517,708.39
10/02/2016	$517,708.39	$0.00	$0.00	$517,708.39
10/03/2016	$517,708.39	$0.00	$0.00	$517,708.39
10/04/2016	$517,708.39	$0.00	$0.00	$517,708.39
10/05/2016	$517,708.39	$0.00	$9,149.50	$508,558.89
10/06/2016	$508,558.89	$0.00	$27,517.55	$481,041.34
10/07/2016	$481,041.34	$0.00	$1,917.00	$479,124.34
10/08/2016	$479,124.34	$0.00	$0.00	$479,124.34
10/09/2016	$479,124.34	$0.00	$0.00	$479,124.34
10/10/2016	$479,124.34	$0.00	$0.00	$479,124.34
10/11/2016	$479,124.34	$0.00	$0.00	$479,124.34
10/12/2016	$479,124.34	$0.00	$0.00	$479,124.34
10/13/2016	$479,124.34	$0.00	$121.30	$479,003.04
10/14/2016	$479,003.04	$0.00	$128.03	$478,875.01
10/15/2016	$478,875.01	$0.00	$0.00	$478,875.01
10/16/2016	$478,875.01	$0.00	$0.00	$478,875.01
10/17/2016	$478,875.01	$0.00	$11,225.77	$467,649.24
10/18/2016	$467,649.24	$0.00	$0.00	$467,649.24
10/19/2016	$467,649.24	$0.00	$12,768.00	$454,881.24
10/20/2016	$454,881.24	$0.00	$38,440.34	$416,440.90
10/21/2016	$416,440.90	$391.54	$19.75	$416,812.69
10/22/2016	$416,812.69	$0.00	$0.00	$416,812.69
10/23/2016	$416,812.69	$0.00	$0.00	$416,812.69
10/24/2016	$416,812.69	$0.00	$0.00	$416,812.69
10/25/2016	$416,812.69	$0.00	$0.00	$416,812.69
10/26/2016	$416,812.69	$0.00	$340.00	$416,472.69
10/27/2016	$416,472.69	$0.00	$220.39	$416,252.30
10/28/2016	$416,252.30	$0.00	$10.69	$416,241.61
10/29/2016	$416,241.61	$0.00	$0.00	$416,241.61
10/30/2016	$416,241.61	$0.00	$3,430.64	$412,810.97
10/31/2016	$412,810.97	$0.00	$999.78	$411,811.19
Totals	$536,198.99	$594.49	$124,982.29	$411,811.19

Account Summary

Ending Balance:	$411,811.19	**Minimum Balance:**	$411,811.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$517,708.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$459,074.91	**Charge Rate:**	0.025409 %
				Cash Mgmt Rate:	0.013579 %

Gross Earnings:	$346.35
Administrative Fee:	($9.88)
Cash Management Fee:	($5.28)
Adjusted Interest:	$331.19
Balance Including Interest:	$412,142.38

10/1/2016 - 10/31/2016

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,745.70	$71.43	$0.00	$4,817.13
10/02/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/03/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/04/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/05/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/06/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/07/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/08/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/09/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/10/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/11/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/12/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/13/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/14/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/15/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/16/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/17/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/18/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/19/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/20/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/21/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/22/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/23/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/24/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/25/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/26/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/27/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/28/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/29/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/30/2016	$4,817.13	$0.00	$0.00	$4,817.13
10/31/2016	$4,817.13	$2.61	$0.00	$4,819.74
Totals	$4,745.70	$74.04	$0.00	$4,819.74

Account Summary

Ending Balance:	$4,819.74	**Minimum Balance:**	$4,817.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,819.74	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,817.21	**Charge Rate:**	0.024509 %
				Cash Mgmt Rate:	0.012254 %

Gross Earnings:	$3.63
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.48
Balance Including Interest:	$4,823.22

10/1/2016 - 10/31/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($573,502.30)	$600,000.00	$426.21	$26,071.49
10/02/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/03/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/04/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/05/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/06/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/07/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/08/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/09/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/10/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/11/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/12/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/13/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/14/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/15/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/16/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/17/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/18/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/19/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/20/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/21/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/22/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/23/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/24/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/25/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/26/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/27/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/28/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/29/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/30/2016	$26,071.49	$0.00	$0.00	$26,071.49
10/31/2016	$26,071.49	$361.77	$24,797.21	$1,636.05
Totals	($573,502.30)	$600,361.77	$25,223.42	$1,636.05

Account Summary

Ending Balance:	$1,636.05	**Minimum Balance:**	$1,636.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,071.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$25,283.25	**Charge Rate:**	0.025216 %
				Cash Mgmt Rate:	0.013542 %

Gross Earnings:	$19.08
Administrative Fee:	($0.54)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.25
Balance Including Interest:	$1,654.30

10/1/2016 - 10/31/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$20,372,608.03	$14,490.72	$0.00	$20,387,098.75
10/02/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/03/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/04/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/05/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/06/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/07/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/08/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/09/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/10/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/11/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/12/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/13/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/14/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/15/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/16/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/17/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/18/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/19/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/20/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/21/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/22/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/23/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/24/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/25/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/26/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/27/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/28/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/29/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/30/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
10/31/2016	$20,387,098.75	$0.00	$0.00	$20,387,098.75
Totals	$20,372,608.03	$14,490.72	$0.00	$20,387,098.75

Account Summary

Ending Balance:	$20,387,098.75	**Minimum Balance:**	$20,387,098.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,387,098.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$20,387,098.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$15,381.27
Administrative Fee:	($432.88)
Cash Management Fee:	($231.33)
Adjusted Interest:	$14,717.08
Balance Including Interest:	$20,401,815.83

10/1/2016 - 10/31/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$329,381.96	$727,036.35	$516,747.85	$539,670.46
10/02/2016	$539,670.46	$0.00	$0.00	$539,670.46
10/03/2016	$539,670.46	$0.00	$0.00	$539,670.46
10/04/2016	$539,670.46	$0.00	$0.00	$539,670.46
10/05/2016	$539,670.46	$0.00	$0.00	$539,670.46
10/06/2016	$539,670.46	$0.00	$0.00	$539,670.46
10/07/2016	$539,670.46	$19,712.00	$0.00	$559,382.46
10/08/2016	$559,382.46	$0.00	$0.00	$559,382.46
10/09/2016	$559,382.46	$0.00	$0.00	$559,382.46
10/10/2016	$559,382.46	$0.00	$0.00	$559,382.46
10/11/2016	$559,382.46	$59,108.73	$0.00	$618,491.19
10/12/2016	$618,491.19	$0.00	$0.00	$618,491.19
10/13/2016	$618,491.19	$0.00	$0.00	$618,491.19
10/14/2016	$618,491.19	$0.00	$0.00	$618,491.19
10/15/2016	$618,491.19	$2,337.00	$0.00	$620,828.19
10/16/2016	$620,828.19	$0.00	$0.00	$620,828.19
10/17/2016	$620,828.19	$0.00	$0.00	$620,828.19
10/18/2016	$620,828.19	$182.00	$0.00	$621,010.19
10/19/2016	$621,010.19	$0.00	$0.00	$621,010.19
10/20/2016	$621,010.19	$0.00	$0.00	$621,010.19
10/21/2016	$621,010.19	$19,432.00	$0.00	$640,442.19
10/22/2016	$640,442.19	$0.00	$0.00	$640,442.19
10/23/2016	$640,442.19	$0.00	$0.00	$640,442.19
10/24/2016	$640,442.19	$0.00	$0.00	$640,442.19
10/25/2016	$640,442.19	$0.00	$0.00	$640,442.19
10/26/2016	$640,442.19	$0.00	$14,310.42	$626,131.77
10/27/2016	$626,131.77	$50,213.85	$0.00	$676,345.62
10/28/2016	$676,345.62	$15.00	$0.00	$676,360.62
10/29/2016	$676,360.62	$0.00	$0.00	$676,360.62
10/30/2016	$676,360.62	$0.00	$0.00	$676,360.62
10/31/2016	$676,360.62	$2,337.00	$0.00	$678,697.62
Totals	$329,381.96	$880,373.93	$531,058.27	$678,697.62

Account Summary

Ending Balance:	$678,697.62	**Minimum Balance:**	$539,670.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,697.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$609,274.20	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013390 %

Gross Earnings:	$459.67
Administrative Fee:	($12.94)
Cash Management Fee:	($6.91)
Adjusted Interest:	$439.82
Balance Including Interest:	$679,137.44

10/1/2016 - 10/31/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$485,950.49	$10,291.53	$202,443.94	$293,798.08
10/02/2016	$293,798.08	$0.00	$0.00	$293,798.08
10/03/2016	$293,798.08	$0.00	$18,653.00	$275,145.08
10/04/2016	$275,145.08	$0.00	$0.00	$275,145.08
10/05/2016	$275,145.08	$0.00	$9,036.00	$266,109.08
10/06/2016	$266,109.08	$0.00	$27,107.78	$239,001.30
10/07/2016	$239,001.30	$0.00	$0.00	$239,001.30
10/08/2016	$239,001.30	$0.00	$0.00	$239,001.30
10/09/2016	$239,001.30	$0.00	$0.00	$239,001.30
10/10/2016	$239,001.30	$0.00	$17,967.00	$221,034.30
10/11/2016	$221,034.30	$0.00	$0.00	$221,034.30
10/12/2016	$221,034.30	$0.00	$11,580.00	$209,454.30
10/13/2016	$209,454.30	$0.00	$0.00	$209,454.30
10/14/2016	$209,454.30	$0.00	$8,768.00	$200,686.30
10/15/2016	$200,686.30	$0.00	$0.00	$200,686.30
10/16/2016	$200,686.30	$0.00	$0.00	$200,686.30
10/17/2016	$200,686.30	$0.00	$0.00	$200,686.30
10/18/2016	$200,686.30	$0.00	$0.00	$200,686.30
10/19/2016	$200,686.30	$0.00	$18,154.00	$182,532.30
10/20/2016	$182,532.30	$0.00	$44,642.34	$137,889.96
10/21/2016	$137,889.96	$0.00	$103,225.65	$34,664.31
10/22/2016	$34,664.31	$0.00	$0.00	$34,664.31
10/23/2016	$34,664.31	$0.00	$0.00	$34,664.31
10/24/2016	$34,664.31	$0.00	$0.00	$34,664.31
10/25/2016	$34,664.31	$0.00	$140.28	$34,524.03
10/26/2016	$34,524.03	$0.00	$0.00	$34,524.03
10/27/2016	$34,524.03	$0.00	$0.00	$34,524.03
10/28/2016	$34,524.03	$0.00	$0.00	$34,524.03
10/29/2016	$34,524.03	$0.00	$0.00	$34,524.03
10/30/2016	$34,524.03	$0.00	$0.00	$34,524.03
10/31/2016	$34,524.03	$377.51	$7,907.28	$26,994.26
Totals	$485,950.49	$10,669.04	$469,625.27	$26,994.26

Account Summary

Ending Balance:	$26,994.26	**Minimum Balance:**	$26,994.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,798.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$158,633.14	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$119.69
Administrative Fee:	($3.37)
Cash Management Fee:	($1.80)
Adjusted Interest:	$114.52
Balance Including Interest:	$27,108.78

10/1/2016 - 10/31/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$528,186.31	$747.61	$0.00	$528,933.92
10/02/2016	$528,933.92	$218.51	$0.00	$529,152.43
10/03/2016	$529,152.43	$352.99	$0.00	$529,505.42
10/04/2016	$529,505.42	$186.51	$0.00	$529,691.93
10/05/2016	$529,691.93	$490.51	$0.00	$530,182.44
10/06/2016	$530,182.44	$385.00	$0.00	$530,567.44
10/07/2016	$530,567.44	$100.00	$50.00	$530,617.44
10/08/2016	$530,617.44	$145.00	$0.00	$530,762.44
10/09/2016	$530,762.44	$282.53	$0.00	$531,044.97
10/10/2016	$531,044.97	$288.51	$0.00	$531,333.48
10/11/2016	$531,333.48	$266.00	$0.00	$531,599.48
10/12/2016	$531,599.48	$285.00	$0.00	$531,884.48
10/13/2016	$531,884.48	$210.00	$0.00	$532,094.48
10/14/2016	$532,094.48	$213.51	$0.00	$532,307.99
10/15/2016	$532,307.99	$43.00	$0.00	$532,350.99
10/16/2016	$532,350.99	$185.00	$0.00	$532,535.99
10/17/2016	$532,535.99	$359.99	$0.00	$532,895.98
10/18/2016	$532,895.98	$1,131.51	$0.00	$534,027.49
10/19/2016	$534,027.49	$437.53	$0.00	$534,465.02
10/20/2016	$534,465.02	$378.51	$0.00	$534,843.53
10/21/2016	$534,843.53	$1,537.51	$0.00	$536,381.04
10/22/2016	$536,381.04	$185.00	$0.00	$536,566.04
10/23/2016	$536,566.04	$240.00	$0.00	$536,806.04
10/24/2016	$536,806.04	$282.51	$0.00	$537,088.55
10/25/2016	$537,088.55	$695.51	$0.00	$537,784.06
10/26/2016	$537,784.06	$408.51	$0.00	$538,192.57
10/27/2016	$538,192.57	$231.51	$0.00	$538,424.08
10/28/2016	$538,424.08	$327.51	$0.00	$538,751.59
10/29/2016	$538,751.59	$147.02	$0.00	$538,898.61
10/30/2016	$538,898.61	$175.00	$0.00	$539,073.61
10/31/2016	$539,073.61	$2,502.70	$0.00	$541,576.31
Totals	$528,186.31	$13,440.00	$50.00	$541,576.31

Account Summary

Ending Balance:	$541,576.31	**Minimum Balance:**	$528,933.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$541,576.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$533,881.93	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$402.79
Administrative Fee:	($11.34)
Cash Management Fee:	($6.06)
Adjusted Interest:	$385.39
Balance Including Interest:	$541,961.70

10/1/2016 - 10/31/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,566,512.68	$47,485.49	$401,041.34	$8,212,956.83
10/02/2016	$8,212,956.83	$0.00	$0.00	$8,212,956.83
10/03/2016	$8,212,956.83	$41,985.27	$81,987.53	$8,172,954.57
10/04/2016	$8,172,954.57	$57,984.63	$2,087.62	$8,228,851.58
10/05/2016	$8,228,851.58	$40,663.16	$205,164.31	$8,064,350.43
10/06/2016	$8,064,350.43	$32,583.15	$621,149.78	$7,475,783.80
10/07/2016	$7,475,783.80	$50,090.01	$16,214.88	$7,509,658.93
10/08/2016	$7,509,658.93	$0.00	$312.92	$7,509,346.01
10/09/2016	$7,509,346.01	$0.00	$0.00	$7,509,346.01
10/10/2016	$7,509,346.01	$1,407.35	$1,454.50	$7,509,298.86
10/11/2016	$7,509,298.86	$53,887.30	$55,315.83	$7,507,870.33
10/12/2016	$7,507,870.33	$12,899.21	$21,808.40	$7,498,961.14
10/13/2016	$7,498,961.14	$15,090.68	$15,474.61	$7,498,577.21
10/14/2016	$7,498,577.21	$27,044.77	$77,591.11	$7,448,030.87
10/15/2016	$7,448,030.87	$0.00	$0.00	$7,448,030.87
10/16/2016	$7,448,030.87	$0.00	$0.00	$7,448,030.87
10/17/2016	$7,448,030.87	$10,962.12	$7,764.95	$7,451,228.04
10/18/2016	$7,451,228.04	$59,802.25	$6,857.14	$7,504,173.15
10/19/2016	$7,504,173.15	$8,383.70	$294,294.72	$7,218,262.13
10/20/2016	$7,218,262.13	$15,570.71	$836,798.24	$6,397,034.60
10/21/2016	$6,397,034.60	$22,101.34	$83,060.12	$6,336,075.82
10/22/2016	$6,336,075.82	$0.00	$0.00	$6,336,075.82
10/23/2016	$6,336,075.82	$0.00	$0.00	$6,336,075.82
10/24/2016	$6,336,075.82	$27,930.35	$895.66	$6,363,110.51
10/25/2016	$6,363,110.51	$6,167.32	$2,999.32	$6,366,278.51
10/26/2016	$6,366,278.51	$1,896.39	$17,539.78	$6,350,635.12
10/27/2016	$6,350,635.12	$2,959.65	$3,163.21	$6,350,431.56
10/28/2016	$6,350,431.56	$1,734.94	$121.64	$6,352,044.86
10/29/2016	$6,352,044.86	$0.00	$39.22	$6,352,005.64
10/30/2016	$6,352,005.64	$0.00	$193,130.16	$6,158,875.48
10/31/2016	$6,158,875.48	$4,782.28	$114,207.40	$6,049,450.36
Totals	$8,566,512.68	$543,412.07	$3,060,474.39	$6,049,450.36

Account Summary

Ending Balance:	$6,049,450.36	**Minimum Balance:**	$6,049,450.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,228,851.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,134,734.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$5,382.88
Administrative Fee:	($151.49)
Cash Management Fee:	($80.96)
Adjusted Interest:	$5,150.44
Balance Including Interest:	$6,054,600.80

10/1/2016 - 10/31/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$199,298.22	$141.75	$0.00	$199,439.97
10/02/2016	$199,439.97	$0.00	$0.00	$199,439.97
10/03/2016	$199,439.97	$0.00	$0.00	$199,439.97
10/04/2016	$199,439.97	$0.00	$0.00	$199,439.97
10/05/2016	$199,439.97	$132.67	$11.74	$199,560.90
10/06/2016	$199,560.90	$26.96	$0.00	$199,587.86
10/07/2016	$199,587.86	$17.39	$56.49	$199,548.76
10/08/2016	$199,548.76	$0.00	$0.00	$199,548.76
10/09/2016	$199,548.76	$0.00	$0.00	$199,548.76
10/10/2016	$199,548.76	$59.43	$17.45	$199,590.74
10/11/2016	$199,590.74	$5.53	$15.34	$199,580.93
10/12/2016	$199,580.93	$10.95	$0.00	$199,591.88
10/13/2016	$199,591.88	$54.47	$24.53	$199,621.82
10/14/2016	$199,621.82	$48.45	$15.66	$199,654.61
10/15/2016	$199,654.61	$0.00	$0.00	$199,654.61
10/16/2016	$199,654.61	$0.00	$0.00	$199,654.61
10/17/2016	$199,654.61	$15.36	$4.48	$199,665.49
10/18/2016	$199,665.49	$46.89	$0.00	$199,712.38
10/19/2016	$199,712.38	$14.40	$0.00	$199,726.78
10/20/2016	$199,726.78	$11.20	$9.92	$199,728.06
10/21/2016	$199,728.06	$9.35	$0.00	$199,737.41
10/22/2016	$199,737.41	$0.00	$0.00	$199,737.41
10/23/2016	$199,737.41	$0.00	$0.00	$199,737.41
10/24/2016	$199,737.41	$15.45	$0.00	$199,752.86
10/25/2016	$199,752.86	$29.07	$0.00	$199,781.93
10/26/2016	$199,781.93	$86.29	$11.68	$199,856.54
10/27/2016	$199,856.54	$28.87	$0.00	$199,885.41
10/28/2016	$199,885.41	$47.09	$0.00	$199,932.50
10/29/2016	$199,932.50	$0.00	$0.00	$199,932.50
10/30/2016	$199,932.50	$0.00	$0.00	$199,932.50
10/31/2016	$199,932.50	$111.62	$307.26	$199,736.86
Totals	$199,298.22	$913.19	$474.55	$199,736.86

Account Summary

Ending Balance:	$199,736.86	**Minimum Balance:**	$199,439.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,932.50	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$199,669.68	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013422 %

Gross Earnings:	$150.64
Administrative Fee:	($4.24)
Cash Management Fee:	($2.27)
Adjusted Interest:	$144.13
Balance Including Interest:	$199,880.99

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,650,457.71	$1,302.27	$39,241.87	$2,612,518.11
10/02/2016	$2,612,518.11	$0.00	$0.00	$2,612,518.11
10/03/2016	$2,612,518.11	$0.00	$0.00	$2,612,518.11
10/04/2016	$2,612,518.11	$0.00	$0.00	$2,612,518.11
10/05/2016	$2,612,518.11	$532,423.99	$1,049.28	$3,143,892.82
10/06/2016	$3,143,892.82	$199,052.69	$428.31	$3,342,517.20
10/07/2016	$3,342,517.20	$148,260.78	$389.74	$3,490,388.24
10/08/2016	$3,490,388.24	$0.00	$0.00	$3,490,388.24
10/09/2016	$3,490,388.24	$0.00	$0.00	$3,490,388.24
10/10/2016	$3,490,388.24	$34,581.84	$1,147.77	$3,523,822.31
10/11/2016	$3,523,822.31	$358,621.55	$360.61	$3,882,083.25
10/12/2016	$3,882,083.25	$441,589.16	$247.40	$4,323,425.01
10/13/2016	$4,323,425.01	$666,191.20	$628.34	$4,988,987.87
10/14/2016	$4,988,987.87	$329,535.95	$405.25	$5,318,118.57
10/15/2016	$5,318,118.57	$0.00	$0.00	$5,318,118.57
10/16/2016	$5,318,118.57	$0.00	$0.00	$5,318,118.57
10/17/2016	$5,318,118.57	$643,594.15	$1,167.90	$5,960,544.82
10/18/2016	$5,960,544.82	$2,479,117.32	$1,359.85	$8,438,302.29
10/19/2016	$8,438,302.29	$566,690.83	$142.07	$9,004,851.05
10/20/2016	$9,004,851.05	$780,778.24	$5,700.24	$9,779,929.05
10/21/2016	$9,779,929.05	$1,059,203.23	$0.00	$10,839,132.28
10/22/2016	$10,839,132.28	$0.00	$0.00	$10,839,132.28
10/23/2016	$10,839,132.28	$0.00	$0.00	$10,839,132.28
10/24/2016	$10,839,132.28	$853,403.82	$3,202.36	$11,689,333.74
10/25/2016	$11,689,333.74	$932,428.25	$1,178.74	$12,620,583.25
10/26/2016	$12,620,583.25	$966,383.60	$424.21	$13,586,542.64
10/27/2016	$13,586,542.64	$1,511,877.57	$685.73	$15,097,734.48
10/28/2016	$15,097,734.48	$1,256,927.87	$23.63	$16,354,638.72
10/29/2016	$16,354,638.72	$0.00	$0.00	$16,354,638.72
10/30/2016	$16,354,638.72	$0.00	$0.00	$16,354,638.72
10/31/2016	$16,354,638.72	$11,902,704.25	$7,974.81	$28,249,368.16
Totals	$2,650,457.71	$25,664,668.56	$65,758.11	$28,249,368.16

Account Summary

Ending Balance:	$28,249,368.16	**Minimum Balance:**	$2,612,518.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,249,368.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$8,260,929.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$6,232.55
Administrative Fee:	($175.40)
Cash Management Fee:	($93.74)
Adjusted Interest:	$5,963.42
Balance Including Interest:	$28,255,331.58

10/1/2016 - 10/31/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$237,093.04	$154.28	$135,388.77	$101,858.55
10/02/2016	$101,858.55	$0.00	$0.00	$101,858.55
10/03/2016	$101,858.55	$2,201.00	$1.00	$104,058.55
10/04/2016	$104,058.55	$2,519.00	$0.00	$106,577.55
10/05/2016	$106,577.55	$2,565.00	$49.00	$109,093.55
10/06/2016	$109,093.55	$1,801.00	$143.68	$110,750.87
10/07/2016	$110,750.87	$2,072.00	$25,838.34	$86,984.53
10/08/2016	$86,984.53	$0.00	$0.00	$86,984.53
10/09/2016	$86,984.53	$0.00	$0.00	$86,984.53
10/10/2016	$86,984.53	$1,754.00	$0.00	$88,738.53
10/11/2016	$88,738.53	$2,187.00	$2.00	$90,923.53
10/12/2016	$90,923.53	$2,607.00	$0.00	$93,530.53
10/13/2016	$93,530.53	$1,707.00	$0.00	$95,237.53
10/14/2016	$95,237.53	$2,179.00	$0.00	$97,416.53
10/15/2016	$97,416.53	$0.00	$0.00	$97,416.53
10/16/2016	$97,416.53	$0.00	$0.00	$97,416.53
10/17/2016	$97,416.53	$2,716.00	$57.00	$100,075.53
10/18/2016	$100,075.53	$2,437.00	$0.00	$102,512.53
10/19/2016	$102,512.53	$2,278.00	$48.00	$104,742.53
10/20/2016	$104,742.53	$1,811.00	$144.68	$106,408.85
10/21/2016	$106,408.85	$2,101.00	$141.52	$108,368.33
10/22/2016	$108,368.33	$0.00	$0.00	$108,368.33
10/23/2016	$108,368.33	$0.00	$0.00	$108,368.33
10/24/2016	$108,368.33	$2,539.00	$3.00	$110,904.33
10/25/2016	$110,904.33	$2,209.00	$9,707.00	$103,406.33
10/26/2016	$103,406.33	$1,955.00	$0.00	$105,361.33
10/27/2016	$105,361.33	$1,962.00	$13,998.21	$93,325.12
10/28/2016	$93,325.12	$2,397.00	$0.00	$95,722.12
10/29/2016	$95,722.12	$0.00	$0.00	$95,722.12
10/30/2016	$95,722.12	$0.00	$0.00	$95,722.12
10/31/2016	$95,722.12	$3,047.00	$0.00	$98,769.12
Totals	$237,093.04	$47,198.28	$185,522.20	$98,769.12

Account Summary

Ending Balance:	$98,769.12	**Minimum Balance:**	$86,984.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,904.33	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$99,793.80	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.013369 %

Gross Earnings:	$75.29
Administrative Fee:	($2.12)
Cash Management Fee:	($1.13)
Adjusted Interest:	$72.04
Balance Including Interest:	$98,841.16

10/1/2016 - 10/31/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$24,877,492.36	$0.00	$942.84	$24,876,549.52
10/02/2016	$24,876,549.52	$0.00	$0.00	$24,876,549.52
10/03/2016	$24,876,549.52	$0.00	$0.00	$24,876,549.52
10/04/2016	$24,876,549.52	$0.00	$0.00	$24,876,549.52
10/05/2016	$24,876,549.52	$461,696.28	$4,542.94	$25,333,702.86
10/06/2016	$25,333,702.86	$173,484.49	$13,420.76	$25,493,766.59
10/07/2016	$25,493,766.59	$129,695.55	$0.00	$25,623,462.14
10/08/2016	$25,623,462.14	$0.00	$0.00	$25,623,462.14
10/09/2016	$25,623,462.14	$0.00	$0.00	$25,623,462.14
10/10/2016	$25,623,462.14	$29,607.66	$848.97	$25,652,220.83
10/11/2016	$25,652,220.83	$313,570.94	$266.30	$25,965,525.47
10/12/2016	$25,965,525.47	$386,115.80	$205.07	$26,351,436.20
10/13/2016	$26,351,436.20	$582,159.33	$426.24	$26,933,169.29
10/14/2016	$26,933,169.29	$287,425.70	$15,611.74	$27,204,983.25
10/15/2016	$27,204,983.25	$0.00	$0.00	$27,204,983.25
10/16/2016	$27,204,983.25	$0.00	$0.00	$27,204,983.25
10/17/2016	$27,204,983.25	$562,703.70	$931.21	$27,766,755.74
10/18/2016	$27,766,755.74	$2,168,222.43	$1,175.05	$29,933,803.12
10/19/2016	$29,933,803.12	$495,351.11	$5,211.35	$30,423,942.88
10/20/2016	$30,423,942.88	$682,394.06	$20,202.72	$31,086,134.22
10/21/2016	$31,086,134.22	$926,535.65	$0.00	$32,012,669.87
10/22/2016	$32,012,669.87	$0.00	$0.00	$32,012,669.87
10/23/2016	$32,012,669.87	$0.00	$0.00	$32,012,669.87
10/24/2016	$32,012,669.87	$745,555.48	$2,168.53	$32,756,056.82
10/25/2016	$32,756,056.82	$814,831.50	$992.71	$33,569,895.61
10/26/2016	$33,569,895.61	$844,971.44	$203.82	$34,414,663.23
10/27/2016	$34,414,663.23	$1,322,441.11	$600.21	$35,736,504.13
10/28/2016	$35,736,504.13	$1,099,216.79	$9,271.84	$36,826,449.08
10/29/2016	$36,826,449.08	$0.00	$0.00	$36,826,449.08
10/30/2016	$36,826,449.08	$0.00	$0.00	$36,826,449.08
10/31/2016	$36,826,449.08	$10,414,876.33	$7,539.21	$47,233,786.20
Totals	$24,877,492.36	$22,440,855.35	$84,561.51	$47,233,786.20

Account Summary

Ending Balance:	$47,233,786.20	**Minimum Balance:**	$24,876,549.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,233,786.20	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$29,779,363.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$22,467.37
Administrative Fee:	($632.30)
Cash Management Fee:	($337.90)
Adjusted Interest:	$21,497.20
Balance Including Interest:	$47,255,283.40

10/1/2016 - 10/31/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$633,208.47	$9,756.45	$0.00	$642,964.92
10/02/2016	$642,964.92	$0.00	$0.00	$642,964.92
10/03/2016	$642,964.92	$0.00	$0.00	$642,964.92
10/04/2016	$642,964.92	$0.00	$0.00	$642,964.92
10/05/2016	$642,964.92	$230,841.63	$94.10	$873,712.45
10/06/2016	$873,712.45	$86,739.74	$178.07	$960,274.12
10/07/2016	$960,274.12	$64,845.94	$0.00	$1,025,120.06
10/08/2016	$1,025,120.06	$0.00	$0.00	$1,025,120.06
10/09/2016	$1,025,120.06	$0.00	$0.00	$1,025,120.06
10/10/2016	$1,025,120.06	$14,803.31	$424.47	$1,039,498.90
10/11/2016	$1,039,498.90	$156,780.94	$133.15	$1,196,146.69
10/12/2016	$1,196,146.69	$193,052.48	$102.53	$1,389,096.64
10/13/2016	$1,389,096.64	$291,071.63	$213.11	$1,679,955.16
10/14/2016	$1,679,955.16	$143,708.69	$0.32	$1,823,663.53
10/15/2016	$1,823,663.53	$0.00	$0.00	$1,823,663.53
10/16/2016	$1,823,663.53	$0.00	$0.00	$1,823,663.53
10/17/2016	$1,823,663.53	$281,343.96	$465.60	$2,104,541.89
10/18/2016	$2,104,541.89	$1,084,081.61	$587.52	$3,188,035.98
10/19/2016	$3,188,035.98	$247,668.63	$62.18	$3,435,642.43
10/20/2016	$3,435,642.43	$341,187.66	$2,470.08	$3,774,360.01
10/21/2016	$3,774,360.01	$463,255.09	$0.00	$4,237,615.10
10/22/2016	$4,237,615.10	$0.00	$0.00	$4,237,615.10
10/23/2016	$4,237,615.10	$0.00	$0.00	$4,237,615.10
10/24/2016	$4,237,615.10	$372,767.46	$1,084.24	$4,609,298.32
10/25/2016	$4,609,298.32	$407,404.34	$496.32	$5,016,206.34
10/26/2016	$5,016,206.34	$422,474.10	$101.92	$5,438,578.52
10/27/2016	$5,438,578.52	$661,202.40	$300.09	$6,099,480.83
10/28/2016	$6,099,480.83	$549,593.48	$2.60	$6,649,071.71
10/29/2016	$6,649,071.71	$0.00	$0.00	$6,649,071.71
10/30/2016	$6,649,071.71	$0.00	$0.00	$6,649,071.71
10/31/2016	$6,649,071.71	$5,207,295.79	$3,095.53	$11,853,271.97
Totals	$633,208.47	$11,229,875.33	$9,811.83	$11,853,271.97

Account Summary

Ending Balance:	$11,853,271.97	**Minimum Balance:**	$642,964.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,853,271.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,110,850.68	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$2,347.01
Administrative Fee:	($66.97)
Cash Management Fee:	($35.79)
Adjusted Interest:	$2,244.25
Balance Including Interest:	$11,855,516.22

10/1/2016 - 10/31/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($1,459,802.49)	$27,425.07	$119,600.54	($1,551,977.96)
10/02/2016	($1,551,977.96)	$0.00	$0.00	($1,551,977.96)
10/03/2016	($1,551,977.96)	$551.75	$5,060.82	($1,556,487.03)
10/04/2016	($1,556,487.03)	$407.22	$0.00	($1,556,079.81)
10/05/2016	($1,556,079.81)	$815.00	$80,994.38	($1,636,259.19)
10/06/2016	($1,636,259.19)	$7,375.86	$110,211.10	($1,739,094.43)
10/07/2016	($1,739,094.43)	$26,560.73	$9,096.16	($1,721,629.86)
10/08/2016	($1,721,629.86)	$0.00	$0.00	($1,721,629.86)
10/09/2016	($1,721,629.86)	$123.66	$0.00	($1,721,506.20)
10/10/2016	($1,721,506.20)	$1,040.99	$21,384.00	($1,741,849.21)
10/11/2016	($1,741,849.21)	$463.02	$5,966.45	($1,747,352.64)
10/12/2016	($1,747,352.64)	$936.93	$2,330.23	($1,748,745.94)
10/13/2016	($1,748,745.94)	$11,175.17	$9,315.28	($1,746,886.05)
10/14/2016	($1,746,886.05)	$15,375.71	$1,645.49	($1,733,155.83)
10/15/2016	($1,733,155.83)	$0.00	$0.00	($1,733,155.83)
10/16/2016	($1,733,155.83)	$0.00	$0.00	($1,733,155.83)
10/17/2016	($1,733,155.83)	$1,108.73	$106,231.53	($1,838,278.63)
10/18/2016	($1,838,278.63)	$686.21	$100.22	($1,837,692.64)
10/19/2016	($1,837,692.64)	$7,090.74	$58,884.50	($1,889,486.40)
10/20/2016	($1,889,486.40)	$2,983.06	$155,168.84	($2,041,672.18)
10/21/2016	($2,041,672.18)	$26,708.37	$15,800.32	($2,030,764.13)
10/22/2016	($2,030,764.13)	$0.00	$0.00	($2,030,764.13)
10/23/2016	($2,030,764.13)	$0.00	$0.00	($2,030,764.13)
10/24/2016	($2,030,764.13)	$750,562.21	$0.00	($1,280,201.92)
10/25/2016	($1,280,201.92)	$0.00	$0.00	($1,280,201.92)
10/26/2016	($1,280,201.92)	$0.00	$0.00	($1,280,201.92)
10/27/2016	($1,280,201.92)	$0.00	$11,742.40	($1,291,944.32)
10/28/2016	($1,291,944.32)	$0.00	$5,829.83	($1,297,774.15)
10/29/2016	($1,297,774.15)	$0.00	$0.00	($1,297,774.15)
10/30/2016	($1,297,774.15)	$0.00	$3,609.00	($1,301,383.15)
10/31/2016	($1,301,383.15)	$0.00	$11,795.22	($1,313,178.37)
Totals	($1,459,802.49)	$881,390.43	$734,766.31	($1,313,178.37)

Account Summary

Ending Balance:	($1,313,178.37)	**Minimum Balance:**	($2,041,672.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,280,201.92)	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($1,644,613.73)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,240.79)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,240.79)
Balance Including Interest:	($1,314,419.16)

10/1/2016 - 10/31/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$36,371.81	$25.45	$0.00	$36,397.26
10/02/2016	$36,397.26	$0.00	$0.00	$36,397.26
10/03/2016	$36,397.26	$0.00	$0.00	$36,397.26
10/04/2016	$36,397.26	$0.00	$0.00	$36,397.26
10/05/2016	$36,397.26	$394.40	$0.82	$36,790.84
10/06/2016	$36,790.84	$147.30	$0.30	$36,937.84
10/07/2016	$36,937.84	$109.71	$0.43	$37,047.12
10/08/2016	$37,047.12	$0.00	$0.00	$37,047.12
10/09/2016	$37,047.12	$0.00	$0.00	$37,047.12
10/10/2016	$37,047.12	$25.70	$0.89	$37,071.93
10/11/2016	$37,071.93	$265.37	$0.30	$37,337.00
10/12/2016	$37,337.00	$326.78	$0.17	$37,663.61
10/13/2016	$37,663.61	$493.15	$0.55	$38,156.21
10/14/2016	$38,156.21	$243.99	$0.36	$38,399.84
10/15/2016	$38,399.84	$0.00	$0.00	$38,399.84
10/16/2016	$38,399.84	$0.00	$0.00	$38,399.84
10/17/2016	$38,399.84	$476.17	$0.88	$38,875.13
10/18/2016	$38,875.13	$1,834.93	$1.00	$40,709.06
10/19/2016	$40,709.06	$419.41	$0.11	$41,128.36
10/20/2016	$41,128.36	$577.86	$4.23	$41,701.99
10/21/2016	$41,701.99	$783.91	$0.00	$42,485.90
10/22/2016	$42,485.90	$0.00	$0.00	$42,485.90
10/23/2016	$42,485.90	$0.00	$0.00	$42,485.90
10/24/2016	$42,485.90	$631.56	$2.38	$43,115.08
10/25/2016	$43,115.08	$689.84	$0.90	$43,804.02
10/26/2016	$43,804.02	$715.58	$0.35	$44,519.25
10/27/2016	$44,519.25	$1,119.01	$0.50	$45,637.76
10/28/2016	$45,637.76	$930.33	$0.01	$46,568.08
10/29/2016	$46,568.08	$0.00	$0.00	$46,568.08
10/30/2016	$46,568.08	$0.00	$0.00	$46,568.08
10/31/2016	$46,568.08	$8,810.10	$6.70	$55,371.48
Totals	$36,371.81	$19,020.55	$20.88	$55,371.48

Account Summary

Ending Balance:	$55,371.48	**Minimum Balance:**	$36,397.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,371.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$40,577.79	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.013384 %

Gross Earnings:	$30.61
Administrative Fee:	($0.86)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.29
Balance Including Interest:	$55,400.77

10/1/2016 - 10/31/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$43,535,223.78	$1,587,354.67	$1,264,459.82	$43,858,118.63
10/02/2016	$43,858,118.63	$0.00	$0.00	$43,858,118.63
10/03/2016	$43,858,118.63	$79,371.55	$135,468.46	$43,802,021.72
10/04/2016	$43,802,021.72	$61,394.03	$199,302.77	$43,664,112.98
10/05/2016	$43,664,112.98	$63,508.31	$147,946.87	$43,579,674.42
10/06/2016	$43,579,674.42	$824,905.46	$102,852.95	$44,301,726.93
10/07/2016	$44,301,726.93	$124,030.48	$2,298.06	$44,423,459.35
10/08/2016	$44,423,459.35	$0.00	$0.00	$44,423,459.35
10/09/2016	$44,423,459.35	$0.00	$0.00	$44,423,459.35
10/10/2016	$44,423,459.35	$40,944.28	$4,334.53	$44,460,069.10
10/11/2016	$44,460,069.10	$55,977.28	$32,473.84	$44,483,572.54
10/12/2016	$44,483,572.54	$63,257.08	$0.00	$44,546,829.62
10/13/2016	$44,546,829.62	$1,044,418.04	$90,475.00	$45,500,772.66
10/14/2016	$45,500,772.66	$58,642.36	$1,163.23	$45,558,251.79
10/15/2016	$45,558,251.79	$0.00	$0.00	$45,558,251.79
10/16/2016	$45,558,251.79	$0.00	$0.00	$45,558,251.79
10/17/2016	$45,558,251.79	$790,241.28	$837,527.72	$45,510,965.35
10/18/2016	$45,510,965.35	$325,519.00	$331.92	$45,836,152.43
10/19/2016	$45,836,152.43	$59,209.56	$19,215.99	$45,876,146.00
10/20/2016	$45,876,146.00	$388,798.76	$66,990.57	$46,197,954.19
10/21/2016	$46,197,954.19	$60,849.70	$198,490.86	$46,060,313.03
10/22/2016	$46,060,313.03	$0.00	$0.00	$46,060,313.03
10/23/2016	$46,060,313.03	$0.00	$0.00	$46,060,313.03
10/24/2016	$46,060,313.03	$65,712.75	$73.84	$46,125,951.94
10/25/2016	$46,125,951.94	$57,876.88	$50,034.64	$46,133,794.18
10/26/2016	$46,133,794.18	$58,490.74	$0.00	$46,192,284.92
10/27/2016	$46,192,284.92	$1,456,383.87	$735,966.00	$46,912,702.79
10/28/2016	$46,912,702.79	$71,549.22	$15,724.35	$46,968,527.66
10/29/2016	$46,968,527.66	$0.00	$0.00	$46,968,527.66
10/30/2016	$46,968,527.66	$0.00	$0.00	$46,968,527.66
10/31/2016	$46,968,527.66	$938,188.22	$1,407.57	$47,905,308.31
Totals	$43,535,223.78	$8,276,623.52	$3,906,538.99	$47,905,308.31

Account Summary

Ending Balance:	$47,905,308.31	**Minimum Balance:**	$43,579,674.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,905,308.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$45,412,191.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$34,261.73
Administrative Fee:	($964.23)
Cash Management Fee:	($515.29)
Adjusted Interest:	$32,782.25
Balance Including Interest:	$47,938,090.56

10/1/2016 - 10/31/2016

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$26,823,472.79	$19,032.57	$4,990.65	$26,837,514.71
10/02/2016	$26,837,514.71	$0.00	$0.00	$26,837,514.71
10/03/2016	$26,837,514.71	$0.00	$96,740.59	$26,740,774.12
10/04/2016	$26,740,774.12	$0.00	$244.83	$26,740,529.29
10/05/2016	$26,740,529.29	$79,535.78	$2,478.81	$26,817,586.26
10/06/2016	$26,817,586.26	$29,722.56	$7,829.18	$26,839,479.64
10/07/2016	$26,839,479.64	$22,135.09	$3,239.49	$26,858,375.24
10/08/2016	$26,858,375.24	$0.00	$0.00	$26,858,375.24
10/09/2016	$26,858,375.24	$0.00	$0.00	$26,858,375.24
10/10/2016	$26,858,375.24	$5,190.94	$179.37	$26,863,386.81
10/11/2016	$26,863,386.81	$53,524.99	$148.21	$26,916,763.59
10/12/2016	$26,916,763.59	$65,910.30	$448.48	$26,982,225.41
10/13/2016	$26,982,225.41	$99,451.59	$1,027.42	$27,080,649.58
10/14/2016	$27,080,649.58	$49,232.81	$3,760.25	$27,126,122.14
10/15/2016	$27,126,122.14	$0.00	$0.00	$27,126,122.14
10/16/2016	$27,126,122.14	$0.00	$0.00	$27,126,122.14
10/17/2016	$27,126,122.14	$96,060.96	$240.19	$27,221,942.91
10/18/2016	$27,221,942.91	$370,019.73	$586.05	$27,591,376.59
10/19/2016	$27,591,376.59	$84,583.57	$7,709.97	$27,668,250.19
10/20/2016	$27,668,250.19	$116,543.48	$9,199.64	$27,775,594.03
10/21/2016	$27,775,594.03	$158,193.22	$352,120.32	$27,581,666.93
10/22/2016	$27,581,666.93	$0.00	$0.00	$27,581,666.93
10/23/2016	$27,581,666.93	$0.00	$0.00	$27,581,666.93
10/24/2016	$27,581,666.93	$127,377.77	$590.63	$27,708,454.07
10/25/2016	$27,708,454.07	$139,175.12	$176.10	$27,847,453.09
10/26/2016	$27,847,453.09	$144,267.31	$78,353.47	$27,913,366.93
10/27/2016	$27,913,366.93	$225,650.42	$102.34	$28,138,915.01
10/28/2016	$28,138,915.01	$218,950.75	$25,484.37	$28,332,381.39
10/29/2016	$28,332,381.39	$0.00	$0.00	$28,332,381.39
10/30/2016	$28,332,381.39	$0.00	$0.00	$28,332,381.39
10/31/2016	$28,332,381.39	$1,778,189.72	$1,335.86	$30,109,235.25
Totals	$26,823,472.79	$3,882,748.68	$596,986.22	$30,109,235.25

Account Summary

Ending Balance:	$30,109,235.25	**Minimum Balance:**	$26,740,529.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,109,235.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$27,429,891.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$20,694.78
Administrative Fee:	($582.42)
Cash Management Fee:	($311.24)
Adjusted Interest:	$19,801.14
Balance Including Interest:	$30,129,036.39

10/1/2016 - 10/31/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($293,260.62)	$3,109.70	$7,782.04	($297,932.96)
10/02/2016	($297,932.96)	$0.00	$0.00	($297,932.96)
10/03/2016	($297,932.96)	$2,453.93	$4,907.86	($300,386.89)
10/04/2016	($300,386.89)	$0.00	$489.54	($300,876.43)
10/05/2016	($300,876.43)	$0.00	$2,071.60	($302,948.03)
10/06/2016	($302,948.03)	$0.00	$18,752.93	($321,700.96)
10/07/2016	($321,700.96)	$0.00	$6,481.28	($328,182.24)
10/08/2016	($328,182.24)	$0.00	$0.00	($328,182.24)
10/09/2016	($328,182.24)	$0.00	$0.00	($328,182.24)
10/10/2016	($328,182.24)	$0.00	$43.60	($328,225.84)
10/11/2016	($328,225.84)	$0.00	$1,601.20	($329,827.04)
10/12/2016	($329,827.04)	$0.00	$10,443.59	($340,270.63)
10/13/2016	($340,270.63)	$0.00	$1,301.90	($341,572.53)
10/14/2016	($341,572.53)	$0.00	$5,400.94	($346,973.47)
10/15/2016	($346,973.47)	$0.00	$0.00	($346,973.47)
10/16/2016	($346,973.47)	$0.00	$0.00	($346,973.47)
10/17/2016	($346,973.47)	$0.00	$11,635.17	($358,608.64)
10/18/2016	($358,608.64)	$0.00	$951.60	($359,560.24)
10/19/2016	($359,560.24)	$0.00	$7,683.94	($367,244.18)
10/20/2016	($367,244.18)	$0.00	$7,783.41	($375,027.59)
10/21/2016	($375,027.59)	$0.00	$2,458.25	($377,485.84)
10/22/2016	($377,485.84)	$0.00	$0.00	($377,485.84)
10/23/2016	($377,485.84)	$0.00	$0.00	($377,485.84)
10/24/2016	($377,485.84)	$0.00	$0.00	($377,485.84)
10/25/2016	($377,485.84)	$0.00	$0.00	($377,485.84)
10/26/2016	($377,485.84)	$0.00	$0.00	($377,485.84)
10/27/2016	($377,485.84)	$0.00	$3,600.00	($381,085.84)
10/28/2016	($381,085.84)	$976,219.00	$0.00	$595,133.16
10/29/2016	$595,133.16	$0.00	$0.00	$595,133.16
10/30/2016	$595,133.16	$0.00	$0.00	$595,133.16
10/31/2016	$595,133.16	$155.98	$5,079.69	$590,209.45
Totals	($293,260.62)	$981,938.61	$98,468.54	$590,209.45

Account Summary

Ending Balance:	$590,209.45	**Minimum Balance:**	($381,085.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,133.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($223,160.45)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($168.36)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($168.36)
Balance Including Interest:	$590,041.09

10/1/2016 - 10/31/2016

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003223 - HDF- MIDD SUBFUND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,513,580.52	$6,152.71	$65,030.15	$6,454,703.08
10/02/2016	$6,454,703.08	$0.00	$203.87	$6,454,499.21
10/03/2016	$6,454,499.21	$0.00	$1,695.99	$6,452,803.22
10/04/2016	$6,452,803.22	$0.00	$24,045.78	$6,428,757.44
10/05/2016	$6,428,757.44	$0.00	$26,395.55	$6,402,361.89
10/06/2016	$6,402,361.89	$0.00	$86,198.29	$6,316,163.60
10/07/2016	$6,316,163.60	$0.00	$26,615.95	$6,289,547.65
10/08/2016	$6,289,547.65	$0.00	$0.00	$6,289,547.65
10/09/2016	$6,289,547.65	$0.00	$0.00	$6,289,547.65
10/10/2016	$6,289,547.65	$86,762.50	$51,358.37	$6,324,951.78
10/11/2016	$6,324,951.78	$28.00	$24,751.15	$6,300,228.63
10/12/2016	$6,300,228.63	$42,776.21	$43,134.68	$6,299,870.16
10/13/2016	$6,299,870.16	$30,349.00	$22,571.86	$6,307,647.30
10/14/2016	$6,307,647.30	$686.13	$18,161.49	$6,290,171.94
10/15/2016	$6,290,171.94	$0.00	$0.00	$6,290,171.94
10/16/2016	$6,290,171.94	$0.00	$0.00	$6,290,171.94
10/17/2016	$6,290,171.94	$0.00	$2,563.25	$6,287,608.69
10/18/2016	$6,287,608.69	$0.00	$2,618.92	$6,284,989.77
10/19/2016	$6,284,989.77	$0.00	$24,909.28	$6,260,080.49
10/20/2016	$6,260,080.49	$0.00	$70,104.76	$6,189,975.73
10/21/2016	$6,189,975.73	$43,829.24	$141,501.99	$6,092,302.98
10/22/2016	$6,092,302.98	$0.00	$0.00	$6,092,302.98
10/23/2016	$6,092,302.98	$0.00	$0.00	$6,092,302.98
10/24/2016	$6,092,302.98	$0.00	$120,264.00	$5,972,038.98
10/25/2016	$5,972,038.98	$0.00	$638.60	$5,971,400.38
10/26/2016	$5,971,400.38	$0.00	$0.00	$5,971,400.38
10/27/2016	$5,971,400.38	$0.00	$63,120.08	$5,908,280.30
10/28/2016	$5,908,280.30	$0.00	$12,111.27	$5,896,169.03
10/29/2016	$5,896,169.03	$0.00	$0.00	$5,896,169.03
10/30/2016	$5,896,169.03	$0.00	$300.00	$5,895,869.03
10/31/2016	$5,895,869.03	$1,478.90	$34,460.95	$5,862,886.98
Totals	$6,513,580.52	$212,062.69	$862,756.23	$5,862,886.98

Account Summary

Ending Balance:	$5,862,886.98	**Minimum Balance:**	$5,862,886.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,454,703.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,198,545.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$4,676.56
Administrative Fee:	($131.61)
Cash Management Fee:	($70.33)
Adjusted Interest:	$4,474.63
Balance Including Interest:	$5,867,361.61

10/1/2016 - 10/31/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$901,765.80	$641.01	$0.00	$902,406.81
10/02/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/03/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/04/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/05/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/06/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/07/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/08/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/09/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/10/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/11/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/12/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/13/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/14/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/15/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/16/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/17/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/18/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/19/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/20/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/21/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/22/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/23/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/24/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/25/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/26/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/27/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/28/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/29/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/30/2016	$902,406.81	$0.00	$0.00	$902,406.81
10/31/2016	$902,406.81	$0.00	$0.00	$902,406.81
Totals	$901,765.80	$641.01	$0.00	$902,406.81

Account Summary

Ending Balance:	$902,406.81	**Minimum Balance:**	$902,406.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$902,406.81	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$902,406.81	**Charge Rate:**	0.025421 %
				Cash Mgmt Rate:	0.013580 %

Gross Earnings:	$680.83
Administrative Fee:	($19.43)
Cash Management Fee:	($10.38)
Adjusted Interest:	$651.02
Balance Including Interest:	$903,057.83

10/1/2016 - 10/31/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,075,884.05	$2,038,066.16	$57,301.41	$3,056,648.80
10/02/2016	$3,056,648.80	$0.00	$0.00	$3,056,648.80
10/03/2016	$3,056,648.80	$24,211.39	$284.51	$3,080,575.68
10/04/2016	$3,080,575.68	$0.00	$243.53	$3,080,332.15
10/05/2016	$3,080,332.15	$800.35	$241.50	$3,080,891.00
10/06/2016	$3,080,891.00	$46,096.31	$724.85	$3,126,262.46
10/07/2016	$3,126,262.46	$0.00	$1,753.76	$3,124,508.70
10/08/2016	$3,124,508.70	$0.00	$0.00	$3,124,508.70
10/09/2016	$3,124,508.70	$0.00	$0.00	$3,124,508.70
10/10/2016	$3,124,508.70	$0.00	$0.00	$3,124,508.70
10/11/2016	$3,124,508.70	$0.00	$0.00	$3,124,508.70
10/12/2016	$3,124,508.70	$0.00	$7,152.45	$3,117,356.25
10/13/2016	$3,117,356.25	$0.00	$0.00	$3,117,356.25
10/14/2016	$3,117,356.25	$571.72	$730.54	$3,117,197.43
10/15/2016	$3,117,197.43	$0.00	$0.00	$3,117,197.43
10/16/2016	$3,117,197.43	$0.00	$0.00	$3,117,197.43
10/17/2016	$3,117,197.43	$0.00	$0.00	$3,117,197.43
10/18/2016	$3,117,197.43	$0.00	$162.35	$3,117,035.08
10/19/2016	$3,117,035.08	$0.00	$531.00	$3,116,504.08
10/20/2016	$3,116,504.08	$0.00	$73,123.59	$3,043,380.49
10/21/2016	$3,043,380.49	$0.00	$0.00	$3,043,380.49
10/22/2016	$3,043,380.49	$0.00	$0.00	$3,043,380.49
10/23/2016	$3,043,380.49	$0.00	$0.00	$3,043,380.49
10/24/2016	$3,043,380.49	$0.00	$1,346.92	$3,042,033.57
10/25/2016	$3,042,033.57	$0.00	$545,858.34	$2,496,175.23
10/26/2016	$2,496,175.23	$455,463.53	$0.00	$2,951,638.76
10/27/2016	$2,951,638.76	$0.00	$10.85	$2,951,627.91
10/28/2016	$2,951,627.91	$23,521.72	$27,611.72	$2,947,537.91
10/29/2016	$2,947,537.91	$0.00	$0.00	$2,947,537.91
10/30/2016	$2,947,537.91	$0.00	$0.00	$2,947,537.91
10/31/2016	$2,947,537.91	$24,275.64	$25,858.73	$2,945,954.82
Totals	$1,075,884.05	$2,613,006.82	$742,936.05	$2,945,954.82

Account Summary

Ending Balance:	$2,945,954.82	**Minimum Balance:**	$2,496,175.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,126,262.46	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,046,597.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,298.54
Administrative Fee:	($64.69)
Cash Management Fee:	($34.57)
Adjusted Interest:	$2,199.28
Balance Including Interest:	$2,948,154.10

10/1/2016 - 10/31/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,476,149.07	$1,049.97	$0.00	$1,477,199.04
10/02/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/03/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/04/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/05/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/06/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/07/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/08/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/09/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/10/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/11/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/12/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/13/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/14/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/15/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/16/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/17/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/18/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/19/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/20/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/21/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/22/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/23/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/24/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/25/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/26/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/27/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/28/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/29/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/30/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
10/31/2016	$1,477,199.04	$0.00	$0.00	$1,477,199.04
Totals	$1,476,149.07	$1,049.97	$0.00	$1,477,199.04

Account Summary

Ending Balance:	$1,477,199.04	**Minimum Balance:**	$1,477,199.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,477,199.04	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,477,199.04	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$1,114.49
Administrative Fee:	($31.37)
Cash Management Fee:	($16.76)
Adjusted Interest:	$1,066.36
Balance Including Interest:	$1,478,265.40

10/1/2016 - 10/31/2016

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$54,539,166.31	$38,588.40	$1,094,694.07	$53,483,060.64
10/02/2016	$53,483,060.64	$0.00	$0.00	$53,483,060.64
10/03/2016	$53,483,060.64	$0.00	$0.00	$53,483,060.64
10/04/2016	$53,483,060.64	$0.00	$0.00	$53,483,060.64
10/05/2016	$53,483,060.64	$186,837.15	$380.75	$53,669,517.04
10/06/2016	$53,669,517.04	$69,824.65	$150.20	$53,739,191.49
10/07/2016	$53,739,191.49	$51,991.32	$173.93	$53,791,008.88
10/08/2016	$53,791,008.88	$0.00	$0.00	$53,791,008.88
10/09/2016	$53,791,008.88	$0.00	$0.00	$53,791,008.88
10/10/2016	$53,791,008.88	$12,175.20	$421.11	$53,802,762.97
10/11/2016	$53,802,762.97	$125,760.67	$134.53	$53,928,389.11
10/12/2016	$53,928,389.11	$154,863.52	$86.77	$54,083,165.86
10/13/2016	$54,083,165.86	$233,662.54	$246.47	$54,316,581.93
10/14/2016	$54,316,581.93	$115,591.76	$158.92	$54,432,014.77
10/15/2016	$54,432,014.77	$0.00	$0.00	$54,432,014.77
10/16/2016	$54,432,014.77	$0.00	$0.00	$54,432,014.77
10/17/2016	$54,432,014.77	$225,704.74	$414.37	$54,657,305.14
10/18/2016	$54,657,305.14	$869,370.46	$476.87	$55,526,198.73
10/19/2016	$55,526,198.73	$198,734.48	$49.81	$55,724,883.40
10/20/2016	$55,724,883.40	$273,811.14	$2,009.49	$55,996,685.05
10/21/2016	$55,996,685.05	$371,445.35	$0.00	$56,368,130.40
10/22/2016	$56,368,130.40	$0.00	$0.00	$56,368,130.40
10/23/2016	$56,368,130.40	$0.00	$0.00	$56,368,130.40
10/24/2016	$56,368,130.40	$299,273.50	$1,123.26	$56,666,280.64
10/25/2016	$56,666,280.64	$326,995.28	$413.36	$56,992,862.56
10/26/2016	$56,992,862.56	$338,922.46	$160.92	$57,331,624.10
10/27/2016	$57,331,624.10	$530,204.30	$240.47	$57,861,587.93
10/28/2016	$57,861,587.93	$440,812.31	$8.29	$58,302,391.95
10/29/2016	$58,302,391.95	$0.00	$0.00	$58,302,391.95
10/30/2016	$58,302,391.95	$0.00	$0.00	$58,302,391.95
10/31/2016	$58,302,391.95	$4,174,083.71	$2,865.26	$62,473,610.40
Totals	$54,539,166.31	$9,038,652.94	$1,104,208.85	$62,473,610.40

Account Summary

Ending Balance:	$62,473,610.40	**Minimum Balance:**	$53,483,060.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,473,610.40	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.05	**Average Balance:**	$55,463,984.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$41,845.41
Administrative Fee:	($1,177.66)
Cash Management Fee:	($629.34)
Adjusted Interest:	$40,038.46
Balance Including Interest:	$62,513,648.86

10/1/2016 - 10/31/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,029,756.54	$0.00	$23,022.90	$7,006,733.64
10/02/2016	$7,006,733.64	$0.00	$0.00	$7,006,733.64
10/03/2016	$7,006,733.64	$0.00	$0.00	$7,006,733.64
10/04/2016	$7,006,733.64	$0.00	$0.00	$7,006,733.64
10/05/2016	$7,006,733.64	$0.00	$12,788.75	$6,993,944.89
10/06/2016	$6,993,944.89	$0.00	$38,365.96	$6,955,578.93
10/07/2016	$6,955,578.93	$0.00	$18.20	$6,955,560.73
10/08/2016	$6,955,560.73	$0.00	$0.00	$6,955,560.73
10/09/2016	$6,955,560.73	$0.00	$0.00	$6,955,560.73
10/10/2016	$6,955,560.73	$0.00	$0.00	$6,955,560.73
10/11/2016	$6,955,560.73	$0.00	$0.00	$6,955,560.73
10/12/2016	$6,955,560.73	$0.00	$0.00	$6,955,560.73
10/13/2016	$6,955,560.73	$0.00	$8,700.00	$6,946,860.73
10/14/2016	$6,946,860.73	$4,950.00	$0.00	$6,951,810.73
10/15/2016	$6,951,810.73	$0.00	$0.00	$6,951,810.73
10/16/2016	$6,951,810.73	$0.00	$0.00	$6,951,810.73
10/17/2016	$6,951,810.73	$0.00	$0.00	$6,951,810.73
10/18/2016	$6,951,810.73	$18,225.00	$36,450.00	$6,933,585.73
10/19/2016	$6,933,585.73	$114,847.82	$246,429.64	$6,802,003.91
10/20/2016	$6,802,003.91	$0.00	$50,202.26	$6,751,801.65
10/21/2016	$6,751,801.65	$0.00	$0.00	$6,751,801.65
10/22/2016	$6,751,801.65	$0.00	$0.00	$6,751,801.65
10/23/2016	$6,751,801.65	$0.00	$0.00	$6,751,801.65
10/24/2016	$6,751,801.65	$0.00	$0.00	$6,751,801.65
10/25/2016	$6,751,801.65	$0.00	$0.00	$6,751,801.65
10/26/2016	$6,751,801.65	$0.00	$0.00	$6,751,801.65
10/27/2016	$6,751,801.65	$0.00	$0.00	$6,751,801.65
10/28/2016	$6,751,801.65	$0.00	$6,084.00	$6,745,717.65
10/29/2016	$6,745,717.65	$0.00	$0.00	$6,745,717.65
10/30/2016	$6,745,717.65	$0.00	$2,436.00	$6,743,281.65
10/31/2016	$6,743,281.65	$0.00	$43,684.11	$6,699,597.54
Totals	$7,029,756.54	$138,022.82	$468,181.82	$6,699,597.54

Account Summary

Ending Balance:	$6,699,597.54	**Minimum Balance:**	$6,699,597.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,006,733.64	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,875,749.80	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013582 %

Gross Earnings:	$5,187.49
Administrative Fee:	($148.02)
Cash Management Fee:	($79.10)
Adjusted Interest:	$4,960.38
Balance Including Interest:	$6,704,557.92

10/1/2016 - 10/31/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$13,829,574.76	$200,464.87	$184,609.85	$13,845,429.78
10/02/2016	$13,845,429.78	$0.00	$0.00	$13,845,429.78
10/03/2016	$13,845,429.78	$0.00	$0.00	$13,845,429.78
10/04/2016	$13,845,429.78	$0.00	$0.00	$13,845,429.78
10/05/2016	$13,845,429.78	$0.00	$932.50	$13,844,497.28
10/06/2016	$13,844,497.28	$0.00	$8,414.11	$13,836,083.17
10/07/2016	$13,836,083.17	$0.00	$118,751.24	$13,717,331.93
10/08/2016	$13,717,331.93	$0.00	$0.00	$13,717,331.93
10/09/2016	$13,717,331.93	$0.00	$0.00	$13,717,331.93
10/10/2016	$13,717,331.93	$0.00	$0.00	$13,717,331.93
10/11/2016	$13,717,331.93	$0.00	$49,973.54	$13,667,358.39
10/12/2016	$13,667,358.39	$0.00	$0.00	$13,667,358.39
10/13/2016	$13,667,358.39	$0.00	$0.00	$13,667,358.39
10/14/2016	$13,667,358.39	$0.00	$229,160.00	$13,438,198.39
10/15/2016	$13,438,198.39	$0.00	$0.00	$13,438,198.39
10/16/2016	$13,438,198.39	$0.00	$0.00	$13,438,198.39
10/17/2016	$13,438,198.39	$0.00	$40,486.45	$13,397,711.94
10/18/2016	$13,397,711.94	$1,144.30	$0.00	$13,398,856.24
10/19/2016	$13,398,856.24	$0.00	$2,076.30	$13,396,779.94
10/20/2016	$13,396,779.94	$0.00	$2,886.43	$13,393,893.51
10/21/2016	$13,393,893.51	$0.00	$15,916.89	$13,377,976.62
10/22/2016	$13,377,976.62	$0.00	$0.00	$13,377,976.62
10/23/2016	$13,377,976.62	$0.00	$0.00	$13,377,976.62
10/24/2016	$13,377,976.62	$6,756.49	$2,022.50	$13,382,710.61
10/25/2016	$13,382,710.61	$0.00	$0.00	$13,382,710.61
10/26/2016	$13,382,710.61	$0.00	$8,750.27	$13,373,960.34
10/27/2016	$13,373,960.34	$0.00	$0.00	$13,373,960.34
10/28/2016	$13,373,960.34	$0.00	$0.00	$13,373,960.34
10/29/2016	$13,373,960.34	$0.00	$0.00	$13,373,960.34
10/30/2016	$13,373,960.34	$0.00	$0.00	$13,373,960.34
10/31/2016	$13,373,960.34	$476.22	$0.00	$13,374,436.56
Totals	$13,829,574.76	$208,841.88	$663,980.08	$13,374,436.56

Account Summary

Ending Balance:	$13,374,436.56	**Minimum Balance:**	$13,373,960.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,845,429.78	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$13,547,713.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$10,221.22
Administrative Fee:	($287.66)
Cash Management Fee:	($153.72)
Adjusted Interest:	$9,779.85
Balance Including Interest:	$13,384,216.41

10/1/2016 - 10/31/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$685,185.00	$487.35	$0.00	$685,672.35
10/02/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/03/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/04/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/05/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/06/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/07/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/08/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/09/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/10/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/11/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/12/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/13/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/14/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/15/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/16/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/17/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/18/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/19/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/20/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/21/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/22/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/23/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/24/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/25/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/26/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/27/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/28/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/29/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/30/2016	$685,672.35	$0.00	$0.00	$685,672.35
10/31/2016	$685,672.35	$34.04	$0.00	$685,706.39
Totals	$685,185.00	$521.39	$0.00	$685,706.39

Account Summary

Ending Balance:	$685,706.39	**Minimum Balance:**	$685,672.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,706.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$685,673.45	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$517.31
Administrative Fee:	($14.56)
Cash Management Fee:	($7.78)
Adjusted Interest:	$494.97
Balance Including Interest:	$686,201.36

10/1/2016 - 10/31/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$13,534,777.98	$857,488.68	$21,799.51	$14,370,467.15
10/02/2016	$14,370,467.15	$0.00	$0.00	$14,370,467.15
10/03/2016	$14,370,467.15	$12,172.86	$25,923.02	$14,356,716.99
10/04/2016	$14,356,716.99	$0.00	$1,186.95	$14,355,530.04
10/05/2016	$14,355,530.04	$0.00	$4,288.58	$14,351,241.46
10/06/2016	$14,351,241.46	$0.00	$17,110.69	$14,334,130.77
10/07/2016	$14,334,130.77	$0.00	$17,854.55	$14,316,276.22
10/08/2016	$14,316,276.22	$0.00	$0.00	$14,316,276.22
10/09/2016	$14,316,276.22	$0.00	$0.00	$14,316,276.22
10/10/2016	$14,316,276.22	$0.00	$0.00	$14,316,276.22
10/11/2016	$14,316,276.22	$0.00	$790.24	$14,315,485.98
10/12/2016	$14,315,485.98	$0.00	$593.45	$14,314,892.53
10/13/2016	$14,314,892.53	$0.00	$142,530.33	$14,172,362.20
10/14/2016	$14,172,362.20	$0.00	$10,154.66	$14,162,207.54
10/15/2016	$14,162,207.54	$0.00	$0.00	$14,162,207.54
10/16/2016	$14,162,207.54	$0.00	$0.00	$14,162,207.54
10/17/2016	$14,162,207.54	$0.00	$1,483.66	$14,160,723.88
10/18/2016	$14,160,723.88	$0.00	$1,186.93	$14,159,536.95
10/19/2016	$14,159,536.95	$0.00	$6,147.70	$14,153,389.25
10/20/2016	$14,153,389.25	$0.00	$18,795.53	$14,134,593.72
10/21/2016	$14,134,593.72	$0.00	$9,604.17	$14,124,989.55
10/22/2016	$14,124,989.55	$0.00	$0.00	$14,124,989.55
10/23/2016	$14,124,989.55	$0.00	$0.00	$14,124,989.55
10/24/2016	$14,124,989.55	$0.00	$48.00	$14,124,941.55
10/25/2016	$14,124,941.55	$0.00	$8,577.14	$14,116,364.41
10/26/2016	$14,116,364.41	$0.00	$0.00	$14,116,364.41
10/27/2016	$14,116,364.41	$0.00	$0.00	$14,116,364.41
10/28/2016	$14,116,364.41	$0.00	$55.41	$14,116,309.00
10/29/2016	$14,116,309.00	$0.00	$0.00	$14,116,309.00
10/30/2016	$14,116,309.00	$0.00	$0.00	$14,116,309.00
10/31/2016	$14,116,309.00	$290.05	$0.00	$14,116,599.05
Totals	$13,534,777.98	$869,951.59	$288,130.52	$14,116,599.05

Account Summary

Ending Balance:	$14,116,599.05	**Minimum Balance:**	$14,116,309.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,370,467.15	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$14,213,412.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$10,723.47
Administrative Fee:	($301.79)
Cash Management Fee:	($161.28)
Adjusted Interest:	$10,260.41
Balance Including Interest:	$14,126,859.46

10/1/2016 - 10/31/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$364,302.99	$259.09	$913.44	$363,648.64
10/02/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/03/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/04/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/05/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/06/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/07/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/08/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/09/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/10/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/11/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/12/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/13/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/14/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/15/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/16/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/17/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/18/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/19/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/20/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/21/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/22/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/23/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/24/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/25/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/26/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/27/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/28/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/29/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/30/2016	$363,648.64	$0.00	$0.00	$363,648.64
10/31/2016	$363,648.64	$170.71	$0.00	$363,819.35
Totals	$364,302.99	$429.80	$913.44	$363,819.35

Account Summary

Ending Balance:	$363,819.35	**Minimum Balance:**	$363,648.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,819.35	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$363,654.15	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013409 %

Gross Earnings:	$274.36
Administrative Fee:	($7.72)
Cash Management Fee:	($4.13)
Adjusted Interest:	$262.51
Balance Including Interest:	$364,081.86

10/1/2016 - 10/31/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,236,495.33	$5,746.68	$0.00	$5,242,242.01
10/02/2016	$5,242,242.01	$0.00	$0.00	$5,242,242.01
10/03/2016	$5,242,242.01	$4,120.00	$0.00	$5,246,362.01
10/04/2016	$5,246,362.01	$0.00	$1,296.00	$5,245,066.01
10/05/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/06/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/07/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/08/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/09/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/10/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/11/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/12/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/13/2016	$5,245,066.01	$0.00	$0.00	$5,245,066.01
10/14/2016	$5,245,066.01	$0.00	$4,950.00	$5,240,116.01
10/15/2016	$5,240,116.01	$0.00	$0.00	$5,240,116.01
10/16/2016	$5,240,116.01	$0.00	$0.00	$5,240,116.01
10/17/2016	$5,240,116.01	$0.00	$0.00	$5,240,116.01
10/18/2016	$5,240,116.01	$0.00	$0.00	$5,240,116.01
10/19/2016	$5,240,116.01	$73,099.80	$146,199.60	$5,167,016.21
10/20/2016	$5,167,016.21	$0.00	$0.00	$5,167,016.21
10/21/2016	$5,167,016.21	$3,936.00	$0.00	$5,170,952.21
10/22/2016	$5,170,952.21	$0.00	$0.00	$5,170,952.21
10/23/2016	$5,170,952.21	$0.00	$0.00	$5,170,952.21
10/24/2016	$5,170,952.21	$0.00	$0.00	$5,170,952.21
10/25/2016	$5,170,952.21	$0.00	$9,067.00	$5,161,885.21
10/26/2016	$5,161,885.21	$0.00	$0.00	$5,161,885.21
10/27/2016	$5,161,885.21	$29,088.00	$0.00	$5,190,973.21
10/28/2016	$5,190,973.21	$0.00	$0.00	$5,190,973.21
10/29/2016	$5,190,973.21	$0.00	$0.00	$5,190,973.21
10/30/2016	$5,190,973.21	$0.00	$0.00	$5,190,973.21
10/31/2016	$5,190,973.21	$128.00	$0.00	$5,191,101.21
Totals	$5,236,495.33	$116,118.48	$161,512.60	$5,191,101.21

Account Summary

Ending Balance:	$5,191,101.21	**Minimum Balance:**	$5,161,885.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,246,362.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,215,441.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,934.85
Administrative Fee:	($110.74)
Cash Management Fee:	($59.18)
Adjusted Interest:	$3,764.93
Balance Including Interest:	$5,194,866.14

10/1/2016 - 10/31/2016

000003490 - PARK & OPEN SPACE ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($13,380.00)	$13,380.00	$0.00	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	($13,380.00)	$13,380.00	$0.00	$0.00

Account Summary

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

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

10/1/2016 - 10/31/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($828,495.65)	$3,565.80	$12,125.74	($837,055.59)
10/02/2016	($837,055.59)	$0.00	$0.00	($837,055.59)
10/03/2016	($837,055.59)	$0.00	$110.01	($837,165.60)
10/04/2016	($837,165.60)	$0.00	$360.44	($837,526.04)
10/05/2016	($837,526.04)	$0.00	$2,795.25	($840,321.29)
10/06/2016	($840,321.29)	$0.00	$12,816.33	($853,137.62)
10/07/2016	($853,137.62)	$0.00	$2,093.16	($855,230.78)
10/08/2016	($855,230.78)	$0.00	$0.00	($855,230.78)
10/09/2016	($855,230.78)	$0.00	$0.00	($855,230.78)
10/10/2016	($855,230.78)	$0.00	$210.82	($855,441.60)
10/11/2016	($855,441.60)	$0.00	$0.00	($855,441.60)
10/12/2016	($855,441.60)	$0.00	$158.87	($855,600.47)
10/13/2016	($855,600.47)	$0.00	$9,325.05	($864,925.52)
10/14/2016	($864,925.52)	$0.00	$2,225.89	($867,151.41)
10/15/2016	($867,151.41)	$0.00	$0.00	($867,151.41)
10/16/2016	($867,151.41)	$0.00	$0.00	($867,151.41)
10/17/2016	($867,151.41)	$0.00	$82.50	($867,233.91)
10/18/2016	($867,233.91)	$0.00	$0.00	($867,233.91)
10/19/2016	($867,233.91)	$0.00	$3,048.01	($870,281.92)
10/20/2016	($870,281.92)	$0.00	$9,609.77	($879,891.69)
10/21/2016	($879,891.69)	$0.00	$3,973.14	($883,864.83)
10/22/2016	($883,864.83)	$0.00	$0.00	($883,864.83)
10/23/2016	($883,864.83)	$0.00	$0.00	($883,864.83)
10/24/2016	($883,864.83)	$0.00	$0.00	($883,864.83)
10/25/2016	($883,864.83)	$0.00	$0.00	($883,864.83)
10/26/2016	($883,864.83)	$0.00	$1,134.73	($884,999.56)
10/27/2016	($884,999.56)	$0.00	$1,059.48	($886,059.04)
10/28/2016	($886,059.04)	$731,202.00	$17,272.84	($172,129.88)
10/29/2016	($172,129.88)	$0.00	$0.00	($172,129.88)
10/30/2016	($172,129.88)	$0.00	$0.00	($172,129.88)
10/31/2016	($172,129.88)	$75.62	$2,757.26	($174,811.52)
Totals	($828,495.65)	$734,843.42	$81,159.29	($174,811.52)

Account Summary

Ending Balance:	($174,811.52)	**Minimum Balance:**	($886,059.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($172,129.88)	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($774,420.74)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($584.27)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($584.27)
Balance Including Interest:	($175,395.79)

10/1/2016 - 10/31/2016

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$278,908.16	$198.37	$0.00	$279,106.53
10/02/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/03/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/04/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/05/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/06/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/07/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/08/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/09/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/10/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/11/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/12/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/13/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/14/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/15/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/16/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/17/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/18/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/19/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/20/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/21/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/22/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/23/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/24/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/25/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/26/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/27/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/28/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/29/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/30/2016	$279,106.53	$0.00	$0.00	$279,106.53
10/31/2016	$279,106.53	$47.37	$0.00	$279,153.90
Totals	$278,908.16	$245.74	$0.00	$279,153.90

Account Summary

Ending Balance:	$279,153.90	**Minimum Balance:**	$279,106.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,153.90	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$279,108.06	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.013409 %

Gross Earnings:	$210.57
Administrative Fee:	($5.93)
Cash Management Fee:	($3.17)
Adjusted Interest:	$201.47
Balance Including Interest:	$279,355.37

10/1/2016 - 10/31/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$57,784.28	$0.00	$4,437.02	$53,347.26
10/02/2016	$53,347.26	$0.00	$0.00	$53,347.26
10/03/2016	$53,347.26	$5,104.44	$10,208.88	$48,242.82
10/04/2016	$48,242.82	$0.00	$130.80	$48,112.02
10/05/2016	$48,112.02	$0.00	$911.77	$47,200.25
10/06/2016	$47,200.25	$0.00	$2,296.33	$44,903.92
10/07/2016	$44,903.92	$0.00	$3,960.12	$40,943.80
10/08/2016	$40,943.80	$0.00	$0.00	$40,943.80
10/09/2016	$40,943.80	$0.00	$0.00	$40,943.80
10/10/2016	$40,943.80	$0.00	$602.11	$40,341.69
10/11/2016	$40,341.69	$0.00	$6,830.18	$33,511.51
10/12/2016	$33,511.51	$0.00	$310.21	$33,201.30
10/13/2016	$33,201.30	$0.00	$331.02	$32,870.28
10/14/2016	$32,870.28	$0.00	$93.29	$32,776.99
10/15/2016	$32,776.99	$0.00	$0.00	$32,776.99
10/16/2016	$32,776.99	$0.00	$0.00	$32,776.99
10/17/2016	$32,776.99	$0.00	$8,750.00	$24,026.99
10/18/2016	$24,026.99	$0.00	$0.00	$24,026.99
10/19/2016	$24,026.99	$0.00	$1,999.69	$22,027.30
10/20/2016	$22,027.30	$0.00	$5,181.43	$16,845.87
10/21/2016	$16,845.87	$0.00	$257.53	$16,588.34
10/22/2016	$16,588.34	$0.00	$0.00	$16,588.34
10/23/2016	$16,588.34	$0.00	$0.00	$16,588.34
10/24/2016	$16,588.34	$0.00	$0.00	$16,588.34
10/25/2016	$16,588.34	$0.00	$51.70	$16,536.64
10/26/2016	$16,536.64	$0.00	$0.00	$16,536.64
10/27/2016	$16,536.64	$0.06	$0.00	$16,536.70
10/28/2016	$16,536.70	$0.00	$0.00	$16,536.70
10/29/2016	$16,536.70	$0.00	$0.00	$16,536.70
10/30/2016	$16,536.70	$0.00	$0.00	$16,536.70
10/31/2016	$16,536.70	$0.00	$0.00	$16,536.70
Totals	$57,784.28	$5,104.50	$46,352.08	$16,536.70

Account Summary

Ending Balance:	$16,536.70	**Minimum Balance:**	$16,536.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,347.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$29,847.68	**Charge Rate:**	0.024920 %
				Cash Mgmt Rate:	0.013449 %

Gross Earnings:	$22.52
Administrative Fee:	($0.63)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.55
Balance Including Interest:	$16,558.25

10/1/2016 - 10/31/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$362,642.39	$11,995.33	$45,719.04	$328,918.68
10/02/2016	$328,918.68	$0.00	$0.00	$328,918.68
10/03/2016	$328,918.68	$14,951.18	$89,395.23	$254,474.63
10/04/2016	$254,474.63	$1,871.56	$7,683.05	$248,663.14
10/05/2016	$248,663.14	$0.00	$21,369.09	$227,294.05
10/06/2016	$227,294.05	$0.00	$92,869.62	$134,424.43
10/07/2016	$134,424.43	$4,500.00	$323,642.06	($184,717.63)
10/08/2016	($184,717.63)	$0.00	$0.00	($184,717.63)
10/09/2016	($184,717.63)	$0.00	$123.66	($184,841.29)
10/10/2016	($184,841.29)	$0.00	$6,095.45	($190,936.74)
10/11/2016	($190,936.74)	$0.00	$37,430.14	($228,366.88)
10/12/2016	($228,366.88)	$0.00	$1,106,261.47	($1,334,628.35)
10/13/2016	($1,334,628.35)	$1,698.10	$56,925.06	($1,389,855.31)
10/14/2016	($1,389,855.31)	$0.00	$85,563.81	($1,475,419.12)
10/15/2016	($1,475,419.12)	$0.00	$0.00	($1,475,419.12)
10/16/2016	($1,475,419.12)	$0.00	$0.00	($1,475,419.12)
10/17/2016	($1,475,419.12)	$0.00	$815.42	($1,476,234.54)
10/18/2016	($1,476,234.54)	$0.00	$1,113.17	($1,477,347.71)
10/19/2016	($1,477,347.71)	$7,511.34	$585,112.55	($2,054,948.92)
10/20/2016	($2,054,948.92)	$0.00	$330,804.80	($2,385,753.72)
10/21/2016	($2,385,753.72)	$0.00	$34,470.65	($2,420,224.37)
10/22/2016	($2,420,224.37)	$0.00	$0.00	($2,420,224.37)
10/23/2016	($2,420,224.37)	$0.00	$0.00	($2,420,224.37)
10/24/2016	($2,420,224.37)	$1,607,739.12	$63,178.04	($875,663.29)
10/25/2016	($875,663.29)	$0.00	$64,234.80	($939,898.09)
10/26/2016	($939,898.09)	$0.00	$140,363.31	($1,080,261.40)
10/27/2016	($1,080,261.40)	$0.00	$52,979.78	($1,133,241.18)
10/28/2016	($1,133,241.18)	$0.00	$1,149,800.27	($2,283,041.45)
10/29/2016	($2,283,041.45)	$0.00	$0.00	($2,283,041.45)
10/30/2016	($2,283,041.45)	$0.00	$0.00	($2,283,041.45)
10/31/2016	($2,283,041.45)	$1,259.24	$40,051.37	($2,321,833.58)
Totals	$362,642.39	$1,651,525.87	$4,336,001.84	($2,321,833.58)

Account Summary

Ending Balance:	($2,321,833.58)	**Minimum Balance:**	($2,420,224.37)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,918.68	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($1,111,503.47)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($838.58)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($838.58)
Balance Including Interest:	($2,322,672.16)

10/1/2016 - 10/31/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$37,257,305.30	$907,758.73	$936,524.22	$37,228,539.81
10/02/2016	$37,228,539.81	$0.00	$0.00	$37,228,539.81
10/03/2016	$37,228,539.81	$0.00	$3,422.60	$37,225,117.21
10/04/2016	$37,225,117.21	$0.00	$3,744.92	$37,221,372.29
10/05/2016	$37,221,372.29	$0.00	$24,260.90	$37,197,111.39
10/06/2016	$37,197,111.39	$0.00	$74,597.66	$37,122,513.73
10/07/2016	$37,122,513.73	$0.00	$35,085.03	$37,087,428.70
10/08/2016	$37,087,428.70	$0.00	$0.00	$37,087,428.70
10/09/2016	$37,087,428.70	$0.00	$0.00	$37,087,428.70
10/10/2016	$37,087,428.70	$0.00	$71,265.42	$37,016,163.28
10/11/2016	$37,016,163.28	$0.00	$7,567.29	$37,008,595.99
10/12/2016	$37,008,595.99	$0.00	$390,800.37	$36,617,795.62
10/13/2016	$36,617,795.62	$0.00	$11,081.04	$36,606,714.58
10/14/2016	$36,606,714.58	$0.00	$32,631.69	$36,574,082.89
10/15/2016	$36,574,082.89	$0.00	$0.00	$36,574,082.89
10/16/2016	$36,574,082.89	$0.00	$0.00	$36,574,082.89
10/17/2016	$36,574,082.89	$0.00	$491,627.65	$36,082,455.24
10/18/2016	$36,082,455.24	$6,201.96	$1,096.55	$36,087,560.65
10/19/2016	$36,087,560.65	$0.00	$24,675.88	$36,062,884.77
10/20/2016	$36,062,884.77	$450,000.00	$72,626.93	$36,440,257.84
10/21/2016	$36,440,257.84	$0.00	$46,814.76	$36,393,443.08
10/22/2016	$36,393,443.08	$0.00	$0.00	$36,393,443.08
10/23/2016	$36,393,443.08	$0.00	$0.00	$36,393,443.08
10/24/2016	$36,393,443.08	$0.00	$0.00	$36,393,443.08
10/25/2016	$36,393,443.08	$0.00	$36,898.65	$36,356,544.43
10/26/2016	$36,356,544.43	$0.00	$103,494.65	$36,253,049.78
10/27/2016	$36,253,049.78	$0.00	$716.67	$36,252,333.11
10/28/2016	$36,252,333.11	$1,689,182.00	$42,309.32	$37,899,205.79
10/29/2016	$37,899,205.79	$0.00	$0.00	$37,899,205.79
10/30/2016	$37,899,205.79	$0.00	$163.00	$37,899,042.79
10/31/2016	$37,899,042.79	$0.00	$34,000.69	$37,865,042.10
Totals	$37,257,305.30	$3,053,142.69	$2,445,405.89	$37,865,042.10

Account Summary

Ending Balance:	$37,865,042.10	**Minimum Balance:**	$36,062,884.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,899,205.79	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$36,842,850.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$27,796.49
Administrative Fee:	($782.28)
Cash Management Fee:	($418.05)
Adjusted Interest:	$26,596.19
Balance Including Interest:	$37,891,638.29

10/1/2016 - 10/31/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$931,172.09	$62,302.57	$62,698.39	$930,776.27
10/02/2016	$930,776.27	$0.00	$0.00	$930,776.27
10/03/2016	$930,776.27	$0.00	$38.90	$930,737.37
10/04/2016	$930,737.37	$0.00	$262.79	$930,474.58
10/05/2016	$930,474.58	$0.00	$1,199.79	$929,274.79
10/06/2016	$929,274.79	$0.00	$5,264.86	$924,009.93
10/07/2016	$924,009.93	$0.00	$0.00	$924,009.93
10/08/2016	$924,009.93	$0.00	$0.00	$924,009.93
10/09/2016	$924,009.93	$0.00	$0.00	$924,009.93
10/10/2016	$924,009.93	$0.00	$30.51	$923,979.42
10/11/2016	$923,979.42	$0.00	$122.60	$923,856.82
10/12/2016	$923,856.82	$0.00	$0.00	$923,856.82
10/13/2016	$923,856.82	$0.00	$0.00	$923,856.82
10/14/2016	$923,856.82	$0.00	$1,807.77	$922,049.05
10/15/2016	$922,049.05	$0.00	$0.00	$922,049.05
10/16/2016	$922,049.05	$0.00	$0.00	$922,049.05
10/17/2016	$922,049.05	$0.00	$0.00	$922,049.05
10/18/2016	$922,049.05	$0.00	$0.00	$922,049.05
10/19/2016	$922,049.05	$0.00	$33,223.89	$888,825.16
10/20/2016	$888,825.16	$0.00	$4,994.41	$883,830.75
10/21/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/22/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/23/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/24/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/25/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/26/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/27/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/28/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/29/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/30/2016	$883,830.75	$0.00	$0.00	$883,830.75
10/31/2016	$883,830.75	$0.00	$0.00	$883,830.75
Totals	$931,172.09	$62,302.57	$109,643.91	$883,830.75

Account Summary

Ending Balance:	$883,830.75	**Minimum Balance:**	$883,830.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$930,776.27	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$908,021.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013392 %

Gross Earnings:	$685.07
Administrative Fee:	($19.28)
Cash Management Fee:	($10.30)
Adjusted Interest:	$655.49
Balance Including Interest:	$884,486.24

10/1/2016 - 10/31/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

Account Summary

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

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

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$178,825,466.92	$130,862,471.15	$131,505,271.86	$178,182,666.21
10/02/2016	$178,182,666.21	$0.00	$160.14	$178,182,506.07
10/03/2016	$178,182,506.07	$0.00	$267,460.84	$177,915,045.23
10/04/2016	$177,915,045.23	$2,000.00	$145,093.05	$177,771,952.18
10/05/2016	$177,771,952.18	$0.00	$284,241.47	$177,487,710.71
10/06/2016	$177,487,710.71	$0.00	$1,160,435.57	$176,327,275.14
10/07/2016	$176,327,275.14	$327,677.05	$392,590.66	$176,262,361.53
10/08/2016	$176,262,361.53	$0.00	$2,675.22	$176,259,686.31
10/09/2016	$176,259,686.31	$0.00	$200.60	$176,259,485.71
10/10/2016	$176,259,485.71	$0.00	$116,668.06	$176,142,817.65
10/11/2016	$176,142,817.65	$0.00	$674,221.49	$175,468,596.16
10/12/2016	$175,468,596.16	$51,046,918.57	$2,093,837.14	$224,421,677.59
10/13/2016	$224,421,677.59	$1,842,698.83	$3,782,295.14	$222,482,081.28
10/14/2016	$222,482,081.28	$1,762,429.62	$3,612,156.72	$220,632,354.18
10/15/2016	$220,632,354.18	$0.00	$0.00	$220,632,354.18
10/16/2016	$220,632,354.18	$0.00	$0.00	$220,632,354.18
10/17/2016	$220,632,354.18	$6,695,594.59	$13,390,535.20	$213,937,413.57
10/18/2016	$213,937,413.57	$58,307.72	$116,615.44	$213,879,105.85
10/19/2016	$213,879,105.85	$220,085.56	$496,039.12	$213,603,152.29
10/20/2016	$213,603,152.29	$735,277.38	$1,328,854.76	$213,009,574.91
10/21/2016	$213,009,574.91	$1,264,321.08	$2,528,642.16	$211,745,253.83
10/22/2016	$211,745,253.83	$0.00	$0.00	$211,745,253.83
10/23/2016	$211,745,253.83	$0.00	$0.00	$211,745,253.83
10/24/2016	$211,745,253.83	$221,967.95	$448,343.93	$211,518,877.85
10/25/2016	$211,518,877.85	$85,374.28	$147,165.43	$211,457,086.70
10/26/2016	$211,457,086.70	$2,029,999.59	$4,008,120.52	$209,478,965.77
10/27/2016	$209,478,965.77	$10,355.09	$20,710.18	$209,468,610.68
10/28/2016	$209,468,610.68	$1,091,062.00	$2,180,450.56	$208,379,222.12
10/29/2016	$208,379,222.12	$0.00	$0.00	$208,379,222.12
10/30/2016	$208,379,222.12	$0.00	$0.00	$208,379,222.12
10/31/2016	$208,379,222.12	$1,764,162.41	$3,501,868.78	$206,641,515.75
Totals	$178,825,466.92	$200,020,702.87	$172,204,654.04	$206,641,515.75

Account Summary

Ending Balance:	$206,641,515.75	**Minimum Balance:**	$175,468,596.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,421,677.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.17	**Average Balance:**	$200,594,472.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$151,340.71
Administrative Fee:	($4,259.20)
Cash Management Fee:	($2,276.12)
Adjusted Interest:	$144,805.56
Balance Including Interest:	$206,786,321.31

10/1/2016 - 10/31/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.00	$0.00	$0.00	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$174.08	$743.08	($569.00)
10/06/2016	($569.00)	$3,053.35	$2,484.35	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$348.17	$714.17	($366.00)
10/20/2016	($366.00)	$1,987.98	$1,621.98	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$5,563.58	$5,563.58	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($569.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($30.16)	**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:	($0.03)

10/1/2016 - 10/31/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$10,876,607.96	$17,005.99	$175,074.60	$10,718,539.35
10/02/2016	$10,718,539.35	$0.00	$581.25	$10,717,958.10
10/03/2016	$10,717,958.10	$3,291.15	$22,979.59	$10,698,269.66
10/04/2016	$10,698,269.66	$0.00	$15,514.29	$10,682,755.37
10/05/2016	$10,682,755.37	$15,026.03	$143,477.75	$10,554,303.65
10/06/2016	$10,554,303.65	$0.00	$323,616.44	$10,230,687.21
10/07/2016	$10,230,687.21	$7,652.00	$8,696,755.99	$1,541,583.22
10/08/2016	$1,541,583.22	$0.00	$1,125.67	$1,540,457.55
10/09/2016	$1,540,457.55	$0.00	$294.39	$1,540,163.16
10/10/2016	$1,540,163.16	$0.00	$9,456.95	$1,530,706.21
10/11/2016	$1,530,706.21	$26,559.62	$121,482.31	$1,435,783.52
10/12/2016	$1,435,783.52	$34,031,622.78	$10,415,308.27	$25,052,098.03
10/13/2016	$25,052,098.03	$0.00	$68,029.07	$24,984,068.96
10/14/2016	$24,984,068.96	$1,096.22	$269,079.81	$24,716,085.37
10/15/2016	$24,716,085.37	$0.00	$960.82	$24,715,124.55
10/16/2016	$24,715,124.55	$0.00	$73.47	$24,715,051.08
10/17/2016	$24,715,051.08	$0.00	$46,789.39	$24,668,261.69
10/18/2016	$24,668,261.69	$35,620.23	$75,898.65	$24,627,983.27
10/19/2016	$24,627,983.27	$0.00	$155,589.33	$24,472,393.94
10/20/2016	$24,472,393.94	$147.73	$505,700.90	$23,966,840.77
10/21/2016	$23,966,840.77	$19.43	$160,084.22	$23,806,775.98
10/22/2016	$23,806,775.98	$0.00	$0.00	$23,806,775.98
10/23/2016	$23,806,775.98	$0.00	$0.00	$23,806,775.98
10/24/2016	$23,806,775.98	$1.61	$25,352.34	$23,781,425.25
10/25/2016	$23,781,425.25	$0.00	$3,382.74	$23,778,042.51
10/26/2016	$23,778,042.51	$0.00	$1,140,482.43	$22,637,560.08
10/27/2016	$22,637,560.08	$14.99	$51,689.09	$22,585,885.98
10/28/2016	$22,585,885.98	$3,800.70	$256,832.16	$22,332,854.52
10/29/2016	$22,332,854.52	$0.00	$0.00	$22,332,854.52
10/30/2016	$22,332,854.52	$0.00	$0.00	$22,332,854.52
10/31/2016	$22,332,854.52	$3,876,738.85	$35,750.30	$26,173,843.07
Totals	$10,876,607.96	$38,018,597.33	$22,721,362.22	$26,173,843.07

Account Summary

Ending Balance:	$26,173,843.07	**Minimum Balance:**	$1,435,783.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,173,843.07	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$17,757,573.00	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$13,397.40
Administrative Fee:	($377.04)
Cash Management Fee:	($201.49)
Adjusted Interest:	$12,818.89
Balance Including Interest:	$26,186,661.96

10/1/2016 - 10/31/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$338,274.65	$240.60	$0.00	$338,515.25
10/02/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/03/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/04/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/05/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/06/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/07/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/08/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/09/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/10/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/11/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/12/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/13/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/14/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/15/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/16/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/17/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/18/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/19/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/20/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/21/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/22/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/23/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/24/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/25/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/26/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/27/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/28/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/29/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/30/2016	$338,515.25	$0.00	$0.00	$338,515.25
10/31/2016	$338,515.25	$55.55	$0.00	$338,570.80
Totals	$338,274.65	$296.15	$0.00	$338,570.80

Account Summary

Ending Balance:	$338,570.80	**Minimum Balance:**	$338,515.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,570.80	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$338,517.04	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$255.40
Administrative Fee:	($7.19)
Cash Management Fee:	($3.84)
Adjusted Interest:	$244.37
Balance Including Interest:	$338,815.17

10/1/2016 - 10/31/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,462,399.68	$5,314.41	$2,434.50	$7,465,279.59
10/02/2016	$7,465,279.59	$0.00	$0.00	$7,465,279.59
10/03/2016	$7,465,279.59	$0.00	$2,031.25	$7,463,248.34
10/04/2016	$7,463,248.34	$0.00	$58.57	$7,463,189.77
10/05/2016	$7,463,189.77	$0.00	$1,721.91	$7,461,467.86
10/06/2016	$7,461,467.86	$0.00	$4,511.42	$7,456,956.44
10/07/2016	$7,456,956.44	$0.00	$371,045.18	$7,085,911.26
10/08/2016	$7,085,911.26	$0.00	$0.00	$7,085,911.26
10/09/2016	$7,085,911.26	$0.00	$0.00	$7,085,911.26
10/10/2016	$7,085,911.26	$0.00	$583.07	$7,085,328.19
10/11/2016	$7,085,328.19	$0.00	$118.50	$7,085,209.69
10/12/2016	$7,085,209.69	$0.00	$78.50	$7,085,131.19
10/13/2016	$7,085,131.19	$0.00	$3,570.26	$7,081,560.93
10/14/2016	$7,081,560.93	$0.00	$1,080.88	$7,080,480.05
10/15/2016	$7,080,480.05	$0.00	$0.00	$7,080,480.05
10/16/2016	$7,080,480.05	$0.00	$0.00	$7,080,480.05
10/17/2016	$7,080,480.05	$0.00	$85.77	$7,080,394.28
10/18/2016	$7,080,394.28	$0.00	$366.13	$7,080,028.15
10/19/2016	$7,080,028.15	$0.00	$1,976.68	$7,078,051.47
10/20/2016	$7,078,051.47	$0.00	$5,217.03	$7,072,834.44
10/21/2016	$7,072,834.44	$0.00	$1,893.68	$7,070,940.76
10/22/2016	$7,070,940.76	$0.00	$0.00	$7,070,940.76
10/23/2016	$7,070,940.76	$0.00	$0.00	$7,070,940.76
10/24/2016	$7,070,940.76	$0.00	$0.00	$7,070,940.76
10/25/2016	$7,070,940.76	$0.00	$0.00	$7,070,940.76
10/26/2016	$7,070,940.76	$0.00	$0.00	$7,070,940.76
10/27/2016	$7,070,940.76	$0.00	$2,578.06	$7,068,362.70
10/28/2016	$7,068,362.70	$0.00	$0.00	$7,068,362.70
10/29/2016	$7,068,362.70	$0.00	$0.00	$7,068,362.70
10/30/2016	$7,068,362.70	$0.00	$0.00	$7,068,362.70
10/31/2016	$7,068,362.70	$27.40	$0.00	$7,068,390.10
Totals	$7,462,399.68	$5,341.81	$399,351.39	$7,068,390.10

Account Summary

Ending Balance:	$7,068,390.10	**Minimum Balance:**	$7,068,362.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,465,279.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,151,310.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,395.38
Administrative Fee:	($151.84)
Cash Management Fee:	($81.14)
Adjusted Interest:	$5,162.41
Balance Including Interest:	$7,073,552.51

10/1/2016 - 10/31/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11,850,078.68	$7,934.48	$0.00	$11,858,013.16
10/02/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/03/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/04/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/05/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/06/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/07/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/08/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/09/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/10/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/11/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/12/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/13/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/14/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/15/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/16/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/17/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/18/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/19/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/20/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/21/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/22/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/23/2016	$11,858,013.16	$0.00	$0.00	$11,858,013.16
10/24/2016	$11,858,013.16	$0.00	$12.00	$11,858,001.16
10/25/2016	$11,858,001.16	$0.00	$0.00	$11,858,001.16
10/26/2016	$11,858,001.16	$0.00	$0.00	$11,858,001.16
10/27/2016	$11,858,001.16	$0.00	$0.00	$11,858,001.16
10/28/2016	$11,858,001.16	$0.00	$1,050,626.00	$10,807,375.16
10/29/2016	$10,807,375.16	$0.00	$0.00	$10,807,375.16
10/30/2016	$10,807,375.16	$0.00	$0.00	$10,807,375.16
10/31/2016	$10,807,375.16	$597,051.44	$0.00	$11,404,426.60
Totals	$11,850,078.68	$604,985.92	$1,050,638.00	$11,404,426.60

Account Summary

Ending Balance:	$11,404,426.60	**Minimum Balance:**	$10,807,375.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,858,013.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$11,741,705.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$8,858.66
Administrative Fee:	($249.31)
Cash Management Fee:	($133.23)
Adjusted Interest:	$8,476.13
Balance Including Interest:	$11,412,902.73

10/1/2016 - 10/31/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$14,762,468.83	$10,006.02	$0.00	$14,772,474.85
10/02/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/03/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/04/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/05/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/06/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/07/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/08/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/09/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/10/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/11/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/12/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/13/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/14/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/15/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/16/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/17/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/18/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/19/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/20/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/21/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/22/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/23/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/24/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/25/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/26/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/27/2016	$14,772,474.85	$0.00	$0.00	$14,772,474.85
10/28/2016	$14,772,474.85	$0.00	$2,345,977.00	$12,426,497.85
10/29/2016	$12,426,497.85	$0.00	$0.00	$12,426,497.85
10/30/2016	$12,426,497.85	$0.00	$0.00	$12,426,497.85
10/31/2016	$12,426,497.85	$597,054.49	$0.00	$13,023,552.34
Totals	$14,762,468.83	$607,060.51	$2,345,977.00	$13,023,552.34

Account Summary

Ending Balance:	$13,023,552.34	**Minimum Balance:**	$12,426,497.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,772,474.85	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$14,489,027.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$10,931.41
Administrative Fee:	($307.64)
Cash Management Fee:	($164.40)
Adjusted Interest:	$10,459.38
Balance Including Interest:	$13,034,011.72

10/1/2016 - 10/31/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,765,334.92	$4,824.87	$2,013.96	$6,768,145.83
10/02/2016	$6,768,145.83	$0.00	$0.00	$6,768,145.83
10/03/2016	$6,768,145.83	$0.00	$0.00	$6,768,145.83
10/04/2016	$6,768,145.83	$0.00	$43.60	$6,768,102.23
10/05/2016	$6,768,102.23	$0.00	$2,208.38	$6,765,893.85
10/06/2016	$6,765,893.85	$0.00	$1,655.13	$6,764,238.72
10/07/2016	$6,764,238.72	$0.00	$871.16	$6,763,367.56
10/08/2016	$6,763,367.56	$0.00	$0.00	$6,763,367.56
10/09/2016	$6,763,367.56	$0.00	$0.00	$6,763,367.56
10/10/2016	$6,763,367.56	$0.00	$0.00	$6,763,367.56
10/11/2016	$6,763,367.56	$0.00	$602.11	$6,762,765.45
10/12/2016	$6,762,765.45	$0.00	$0.00	$6,762,765.45
10/13/2016	$6,762,765.45	$0.00	$21.80	$6,762,743.65
10/14/2016	$6,762,743.65	$0.00	$2,222.42	$6,760,521.23
10/15/2016	$6,760,521.23	$0.00	$0.00	$6,760,521.23
10/16/2016	$6,760,521.23	$0.00	$0.00	$6,760,521.23
10/17/2016	$6,760,521.23	$0.00	$0.00	$6,760,521.23
10/18/2016	$6,760,521.23	$0.00	$0.00	$6,760,521.23
10/19/2016	$6,760,521.23	$0.00	$948.00	$6,759,573.23
10/20/2016	$6,759,573.23	$0.00	$3,144.77	$6,756,428.46
10/21/2016	$6,756,428.46	$0.00	$1,190.74	$6,755,237.72
10/22/2016	$6,755,237.72	$0.00	$0.00	$6,755,237.72
10/23/2016	$6,755,237.72	$0.00	$0.00	$6,755,237.72
10/24/2016	$6,755,237.72	$0.00	$1,500.00	$6,753,737.72
10/25/2016	$6,753,737.72	$0.00	$0.00	$6,753,737.72
10/26/2016	$6,753,737.72	$0.00	$0.00	$6,753,737.72
10/27/2016	$6,753,737.72	$0.00	$0.00	$6,753,737.72
10/28/2016	$6,753,737.72	$0.00	$0.00	$6,753,737.72
10/29/2016	$6,753,737.72	$0.00	$0.00	$6,753,737.72
10/30/2016	$6,753,737.72	$0.00	$0.00	$6,753,737.72
10/31/2016	$6,753,737.72	$7.50	$0.00	$6,753,745.22
Totals	$6,765,334.92	$4,832.37	$16,422.07	$6,753,745.22

Account Summary

Ending Balance:	$6,753,745.22	**Minimum Balance:**	$6,753,737.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,768,145.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,759,956.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,100.12
Administrative Fee:	($143.53)
Cash Management Fee:	($76.70)
Adjusted Interest:	$4,879.90
Balance Including Interest:	$6,758,625.12

10/1/2016 - 10/31/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,009,150.33	$717.79	$36,025.82	$973,842.30
10/02/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/03/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/04/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/05/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/06/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/07/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/08/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/09/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/10/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/11/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/12/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/13/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/14/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/15/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/16/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/17/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/18/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/19/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/20/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/21/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/22/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/23/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/24/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/25/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/26/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/27/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/28/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/29/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/30/2016	$973,842.30	$0.00	$0.00	$973,842.30
10/31/2016	$973,842.30	$0.00	$0.00	$973,842.30
Totals	$1,009,150.33	$717.79	$36,025.82	$973,842.30

Account Summary

Ending Balance:	$973,842.30	**Minimum Balance:**	$973,842.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$973,842.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$973,842.30	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$734.73
Administrative Fee:	($20.68)
Cash Management Fee:	($11.05)
Adjusted Interest:	$703.00
Balance Including Interest:	$974,545.30

10/1/2016 - 10/31/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,391,605.12	$548,769.41	$48,533.77	$12,891,840.76
10/02/2016	$12,891,840.76	$0.00	$0.00	$12,891,840.76
10/03/2016	$12,891,840.76	$0.00	$17,372.12	$12,874,468.64
10/04/2016	$12,874,468.64	$0.00	$1,290.50	$12,873,178.14
10/05/2016	$12,873,178.14	$0.00	$452,876.09	$12,420,302.05
10/06/2016	$12,420,302.05	$0.00	$152,771.34	$12,267,530.71
10/07/2016	$12,267,530.71	$0.00	$45,349.41	$12,222,181.30
10/08/2016	$12,222,181.30	$0.00	$0.00	$12,222,181.30
10/09/2016	$12,222,181.30	$0.00	$0.00	$12,222,181.30
10/10/2016	$12,222,181.30	$0.00	$251,431.00	$11,970,750.30
10/11/2016	$11,970,750.30	$0.00	$0.00	$11,970,750.30
10/12/2016	$11,970,750.30	$0.00	$0.00	$11,970,750.30
10/13/2016	$11,970,750.30	$0.00	$0.00	$11,970,750.30
10/14/2016	$11,970,750.30	$0.00	$175,519.11	$11,795,231.19
10/15/2016	$11,795,231.19	$0.00	$0.00	$11,795,231.19
10/16/2016	$11,795,231.19	$0.00	$0.00	$11,795,231.19
10/17/2016	$11,795,231.19	$0.00	$0.00	$11,795,231.19
10/18/2016	$11,795,231.19	$0.00	$0.00	$11,795,231.19
10/19/2016	$11,795,231.19	$0.00	$40,480.00	$11,754,751.19
10/20/2016	$11,754,751.19	$0.00	$1,402,357.75	$10,352,393.44
10/21/2016	$10,352,393.44	$80,672.00	$122,714.29	$10,310,351.15
10/22/2016	$10,310,351.15	$0.00	$0.00	$10,310,351.15
10/23/2016	$10,310,351.15	$0.00	$0.00	$10,310,351.15
10/24/2016	$10,310,351.15	$0.00	$69,832.69	$10,240,518.46
10/25/2016	$10,240,518.46	$0.00	$0.00	$10,240,518.46
10/26/2016	$10,240,518.46	$0.00	$0.00	$10,240,518.46
10/27/2016	$10,240,518.46	$0.00	$10,890.00	$10,229,628.46
10/28/2016	$10,229,628.46	$0.00	$53,380.31	$10,176,248.15
10/29/2016	$10,176,248.15	$0.00	$0.00	$10,176,248.15
10/30/2016	$10,176,248.15	$0.00	$0.00	$10,176,248.15
10/31/2016	$10,176,248.15	$743.65	$4,312.94	$10,172,678.86
Totals	$12,391,605.12	$630,185.06	$2,849,111.32	$10,172,678.86

Account Summary

Ending Balance:	$10,172,678.86	**Minimum Balance:**	$10,172,678.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,891,840.76	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$11,433,408.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$8,626.06
Administrative Fee:	($242.76)
Cash Management Fee:	($129.73)
Adjusted Interest:	$8,253.58
Balance Including Interest:	$10,180,932.44

10/1/2016 - 10/31/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$13,904,753.01	$10,102.85	$0.00	$13,914,855.86
10/02/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/03/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/04/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/05/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/06/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/07/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/08/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/09/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/10/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/11/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/12/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/13/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/14/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/15/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/16/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/17/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/18/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/19/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/20/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/21/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/22/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/23/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/24/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/25/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/26/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/27/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/28/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/29/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/30/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
10/31/2016	$13,914,855.86	$0.00	$0.00	$13,914,855.86
Totals	$13,904,753.01	$10,102.85	$0.00	$13,914,855.86

Account Summary

Ending Balance:	$13,914,855.86	**Minimum Balance:**	$13,914,855.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,914,855.86	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$13,914,855.86	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013582 %

Gross Earnings:	$10,498.21
Administrative Fee:	($299.56)
Cash Management Fee:	($160.08)
Adjusted Interest:	$10,038.58
Balance Including Interest:	$13,924,894.44

10/1/2016 - 10/31/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,454,246.74	$5,380.45	$45.00	$7,459,582.19
10/02/2016	$7,459,582.19	$0.00	$0.00	$7,459,582.19
10/03/2016	$7,459,582.19	$0.00	$0.00	$7,459,582.19
10/04/2016	$7,459,582.19	$0.00	$0.00	$7,459,582.19
10/05/2016	$7,459,582.19	$0.00	$3,163.50	$7,456,418.69
10/06/2016	$7,456,418.69	$0.00	$9,490.51	$7,446,928.18
10/07/2016	$7,446,928.18	$0.00	$0.00	$7,446,928.18
10/08/2016	$7,446,928.18	$0.00	$0.00	$7,446,928.18
10/09/2016	$7,446,928.18	$0.00	$0.00	$7,446,928.18
10/10/2016	$7,446,928.18	$0.00	$0.00	$7,446,928.18
10/11/2016	$7,446,928.18	$0.00	$0.00	$7,446,928.18
10/12/2016	$7,446,928.18	$0.00	$0.00	$7,446,928.18
10/13/2016	$7,446,928.18	$0.00	$0.00	$7,446,928.18
10/14/2016	$7,446,928.18	$0.00	$506.26	$7,446,421.92
10/15/2016	$7,446,421.92	$0.00	$0.00	$7,446,421.92
10/16/2016	$7,446,421.92	$0.00	$0.00	$7,446,421.92
10/17/2016	$7,446,421.92	$0.00	$0.00	$7,446,421.92
10/18/2016	$7,446,421.92	$0.00	$0.00	$7,446,421.92
10/19/2016	$7,446,421.92	$0.00	$4,262.00	$7,442,159.92
10/20/2016	$7,442,159.92	$0.00	$17,730.98	$7,424,428.94
10/21/2016	$7,424,428.94	$0.00	$0.00	$7,424,428.94
10/22/2016	$7,424,428.94	$0.00	$0.00	$7,424,428.94
10/23/2016	$7,424,428.94	$0.00	$0.00	$7,424,428.94
10/24/2016	$7,424,428.94	$0.00	$0.00	$7,424,428.94
10/25/2016	$7,424,428.94	$0.00	$0.00	$7,424,428.94
10/26/2016	$7,424,428.94	$0.00	$0.00	$7,424,428.94
10/27/2016	$7,424,428.94	$0.00	$168,783.06	$7,255,645.88
10/28/2016	$7,255,645.88	$2,106.50	$0.00	$7,257,752.38
10/29/2016	$7,257,752.38	$0.00	$0.00	$7,257,752.38
10/30/2016	$7,257,752.38	$0.00	$0.00	$7,257,752.38
10/31/2016	$7,257,752.38	$283.59	$664.18	$7,257,371.79
Totals	$7,454,246.74	$7,770.54	$204,645.49	$7,257,371.79

Account Summary

Ending Balance:	$7,257,371.79	**Minimum Balance:**	$7,255,645.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,459,582.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,412,958.70	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,592.79
Administrative Fee:	($157.40)
Cash Management Fee:	($84.11)
Adjusted Interest:	$5,351.29
Balance Including Interest:	$7,262,723.08

10/1/2016 - 10/31/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,323,707.94	$5,925.94	$2,451.23	$8,327,182.65
10/02/2016	$8,327,182.65	$0.00	$0.00	$8,327,182.65
10/03/2016	$8,327,182.65	$0.00	$0.00	$8,327,182.65
10/04/2016	$8,327,182.65	$0.00	$0.00	$8,327,182.65
10/05/2016	$8,327,182.65	$0.00	$1,425.52	$8,325,757.13
10/06/2016	$8,325,757.13	$0.00	$6,452.90	$8,319,304.23
10/07/2016	$8,319,304.23	$0.00	$0.00	$8,319,304.23
10/08/2016	$8,319,304.23	$0.00	$0.00	$8,319,304.23
10/09/2016	$8,319,304.23	$0.00	$0.00	$8,319,304.23
10/10/2016	$8,319,304.23	$0.00	$0.00	$8,319,304.23
10/11/2016	$8,319,304.23	$0.00	$0.00	$8,319,304.23
10/12/2016	$8,319,304.23	$0.00	$93.60	$8,319,210.63
10/13/2016	$8,319,210.63	$0.00	$2,451.24	$8,316,759.39
10/14/2016	$8,316,759.39	$0.00	$0.00	$8,316,759.39
10/15/2016	$8,316,759.39	$0.00	$0.00	$8,316,759.39
10/16/2016	$8,316,759.39	$0.00	$0.00	$8,316,759.39
10/17/2016	$8,316,759.39	$0.00	$0.00	$8,316,759.39
10/18/2016	$8,316,759.39	$0.00	$0.00	$8,316,759.39
10/19/2016	$8,316,759.39	$0.00	$1,236.76	$8,315,522.63
10/20/2016	$8,315,522.63	$0.00	$5,885.04	$8,309,637.59
10/21/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/22/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/23/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/24/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/25/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/26/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/27/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/28/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/29/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/30/2016	$8,309,637.59	$0.00	$0.00	$8,309,637.59
10/31/2016	$8,309,637.59	$2,163.34	$0.00	$8,311,800.93
Totals	$8,323,707.94	$8,089.28	$19,996.29	$8,311,800.93

Account Summary

Ending Balance:	$8,311,800.93	**Minimum Balance:**	$8,309,637.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,327,182.65	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$8,316,239.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$6,274.28
Administrative Fee:	($176.58)
Cash Management Fee:	($94.36)
Adjusted Interest:	$6,003.35
Balance Including Interest:	$8,317,804.28

10/1/2016 - 10/31/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$14,171,662.75	$10,220.06	$0.00	$14,181,882.81
10/02/2016	$14,181,882.81	$0.00	$0.00	$14,181,882.81
10/03/2016	$14,181,882.81	$0.00	$0.00	$14,181,882.81
10/04/2016	$14,181,882.81	$0.00	$0.00	$14,181,882.81
10/05/2016	$14,181,882.81	$0.00	$0.00	$14,181,882.81
10/06/2016	$14,181,882.81	$0.00	$0.00	$14,181,882.81
10/07/2016	$14,181,882.81	$10,000.00	$0.00	$14,191,882.81
10/08/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/09/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/10/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/11/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/12/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/13/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/14/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/15/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/16/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/17/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/18/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/19/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/20/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/21/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/22/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/23/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/24/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/25/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/26/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/27/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/28/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/29/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/30/2016	$14,191,882.81	$0.00	$0.00	$14,191,882.81
10/31/2016	$14,191,882.81	$338.20	$0.00	$14,192,221.01
Totals	$14,171,662.75	$20,558.26	$0.00	$14,192,221.01

Account Summary

Ending Balance:	$14,192,221.01	**Minimum Balance:**	$14,181,882.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,192,221.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$14,189,958.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$10,705.77
Administrative Fee:	($301.29)
Cash Management Fee:	($161.01)
Adjusted Interest:	$10,243.48
Balance Including Interest:	$14,202,464.49

10/1/2016 - 10/31/2016

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,214,843.81	$864.51	$803.02	$1,214,905.30
10/02/2016	$1,214,905.30	$0.00	$0.00	$1,214,905.30
10/03/2016	$1,214,905.30	$0.00	$0.00	$1,214,905.30
10/04/2016	$1,214,905.30	$0.00	$0.00	$1,214,905.30
10/05/2016	$1,214,905.30	$0.00	$188.50	$1,214,716.80
10/06/2016	$1,214,716.80	$0.00	$1,332.43	$1,213,384.37
10/07/2016	$1,213,384.37	$0.00	$430.46	$1,212,953.91
10/08/2016	$1,212,953.91	$0.00	$0.00	$1,212,953.91
10/09/2016	$1,212,953.91	$0.00	$0.00	$1,212,953.91
10/10/2016	$1,212,953.91	$0.00	$0.00	$1,212,953.91
10/11/2016	$1,212,953.91	$0.00	$0.00	$1,212,953.91
10/12/2016	$1,212,953.91	$0.00	$96.31	$1,212,857.60
10/13/2016	$1,212,857.60	$0.00	$183.51	$1,212,674.09
10/14/2016	$1,212,674.09	$0.00	$110.52	$1,212,563.57
10/15/2016	$1,212,563.57	$0.00	$0.00	$1,212,563.57
10/16/2016	$1,212,563.57	$0.00	$0.00	$1,212,563.57
10/17/2016	$1,212,563.57	$0.00	$0.00	$1,212,563.57
10/18/2016	$1,212,563.57	$0.00	$0.00	$1,212,563.57
10/19/2016	$1,212,563.57	$0.00	$414.00	$1,212,149.57
10/20/2016	$1,212,149.57	$0.00	$1,585.95	$1,210,563.62
10/21/2016	$1,210,563.62	$0.00	$11,474.12	$1,199,089.50
10/22/2016	$1,199,089.50	$0.00	$0.00	$1,199,089.50
10/23/2016	$1,199,089.50	$0.00	$0.00	$1,199,089.50
10/24/2016	$1,199,089.50	$0.00	$0.00	$1,199,089.50
10/25/2016	$1,199,089.50	$0.00	$0.00	$1,199,089.50
10/26/2016	$1,199,089.50	$0.00	$58.74	$1,199,030.76
10/27/2016	$1,199,030.76	$0.00	$0.00	$1,199,030.76
10/28/2016	$1,199,030.76	$0.00	$0.00	$1,199,030.76
10/29/2016	$1,199,030.76	$0.00	$0.00	$1,199,030.76
10/30/2016	$1,199,030.76	$0.00	$0.00	$1,199,030.76
10/31/2016	$1,199,030.76	$78.75	$0.00	$1,199,109.51
Totals	$1,214,843.81	$943.26	$16,677.56	$1,199,109.51

Account Summary

Ending Balance:	$1,199,109.51	**Minimum Balance:**	$1,199,030.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,214,905.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,208,169.85	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$911.52
Administrative Fee:	($25.65)
Cash Management Fee:	($13.71)
Adjusted Interest:	$872.16
Balance Including Interest:	$1,199,981.67

10/1/2016 - 10/31/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,158,716.56	$6,596.17	$16,991.90	$9,148,320.83
10/02/2016	$9,148,320.83	$0.00	$223.24	$9,148,097.59
10/03/2016	$9,148,097.59	$0.00	$1,481.47	$9,146,616.12
10/04/2016	$9,146,616.12	$0.00	$2,061.94	$9,144,554.18
10/05/2016	$9,144,554.18	$0.00	$6,839.90	$9,137,714.28
10/06/2016	$9,137,714.28	$0.00	$25,114.57	$9,112,599.71
10/07/2016	$9,112,599.71	$0.00	$11,534.74	$9,101,064.97
10/08/2016	$9,101,064.97	$0.00	$0.00	$9,101,064.97
10/09/2016	$9,101,064.97	$0.00	$0.00	$9,101,064.97
10/10/2016	$9,101,064.97	$0.00	$999.72	$9,100,065.25
10/11/2016	$9,100,065.25	$0.00	$665.61	$9,099,399.64
10/12/2016	$9,099,399.64	$0.00	$3,043.76	$9,096,355.88
10/13/2016	$9,096,355.88	$0.00	$4,011.12	$9,092,344.76
10/14/2016	$9,092,344.76	$0.00	$9,168.75	$9,083,176.01
10/15/2016	$9,083,176.01	$0.00	$0.00	$9,083,176.01
10/16/2016	$9,083,176.01	$0.00	$0.00	$9,083,176.01
10/17/2016	$9,083,176.01	$0.00	$281.60	$9,082,894.41
10/18/2016	$9,082,894.41	$0.00	$2,691.25	$9,080,203.16
10/19/2016	$9,080,203.16	$0.00	$7,870.57	$9,072,332.59
10/20/2016	$9,072,332.59	$0.00	$20,953.47	$9,051,379.12
10/21/2016	$9,051,379.12	$0.00	$20,730.74	$9,030,648.38
10/22/2016	$9,030,648.38	$0.00	$0.00	$9,030,648.38
10/23/2016	$9,030,648.38	$0.00	$0.00	$9,030,648.38
10/24/2016	$9,030,648.38	$0.00	$0.00	$9,030,648.38
10/25/2016	$9,030,648.38	$0.00	$48,259.00	$8,982,389.38
10/26/2016	$8,982,389.38	$0.00	$25,174.84	$8,957,214.54
10/27/2016	$8,957,214.54	$0.00	$8,474.68	$8,948,739.86
10/28/2016	$8,948,739.86	$0.00	$0.00	$8,948,739.86
10/29/2016	$8,948,739.86	$0.00	$0.00	$8,948,739.86
10/30/2016	$8,948,739.86	$0.00	$0.00	$8,948,739.86
10/31/2016	$8,948,739.86	$6,670,015.39	$302.86	$15,618,452.39
Totals	$9,158,716.56	$6,676,611.56	$216,875.73	$15,618,452.39

Account Summary

Ending Balance:	$15,618,452.39	**Minimum Balance:**	$8,948,739.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,618,452.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$9,275,522.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$6,998.02
Administrative Fee:	($196.95)
Cash Management Fee:	($105.25)
Adjusted Interest:	$6,695.83
Balance Including Interest:	$15,625,148.22

10/1/2016 - 10/31/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$15,965,789.88	$70,419.37	$302,897.36	$15,733,311.89
10/02/2016	$15,733,311.89	$0.00	$134.05	$15,733,177.84
10/03/2016	$15,733,177.84	$220.99	$27,940.99	$15,705,457.84
10/04/2016	$15,705,457.84	$442.88	$19,077.15	$15,686,823.57
10/05/2016	$15,686,823.57	$0.00	$73,082.72	$15,613,740.85
10/06/2016	$15,613,740.85	$46,351.24	$250,027.11	$15,410,064.98
10/07/2016	$15,410,064.98	$952.50	$99,669.41	$15,311,348.07
10/08/2016	$15,311,348.07	$0.00	$11,499.42	$15,299,848.65
10/09/2016	$15,299,848.65	$0.00	$388.00	$15,299,460.65
10/10/2016	$15,299,460.65	$0.00	$28,633.48	$15,270,827.17
10/11/2016	$15,270,827.17	$0.00	$33,159.05	$15,237,668.12
10/12/2016	$15,237,668.12	$0.00	$54,294.26	$15,183,373.86
10/13/2016	$15,183,373.86	$0.00	$37,852.88	$15,145,520.98
10/14/2016	$15,145,520.98	$123,789.93	$67,998.40	$15,201,312.51
10/15/2016	$15,201,312.51	$2,335.36	$70.00	$15,203,577.87
10/16/2016	$15,203,577.87	$0.00	$180.74	$15,203,397.13
10/17/2016	$15,203,397.13	$24,237.39	$266,551.18	$14,961,083.34
10/18/2016	$14,961,083.34	$376,599.53	$765,984.89	$14,571,697.98
10/19/2016	$14,571,697.98	$363.55	$85,756.43	$14,486,305.10
10/20/2016	$14,486,305.10	$0.00	$150,829.07	$14,335,476.03
10/21/2016	$14,335,476.03	$4,101.63	$80,333.20	$14,259,244.46
10/22/2016	$14,259,244.46	$0.00	$0.00	$14,259,244.46
10/23/2016	$14,259,244.46	$0.00	$0.00	$14,259,244.46
10/24/2016	$14,259,244.46	$0.00	$110.23	$14,259,134.23
10/25/2016	$14,259,134.23	$0.00	$1,089.91	$14,258,044.32
10/26/2016	$14,258,044.32	$0.00	$1,374.72	$14,256,669.60
10/27/2016	$14,256,669.60	$67,157.94	$7,517.87	$14,316,309.67
10/28/2016	$14,316,309.67	$1,011.00	$3,714.28	$14,313,606.39
10/29/2016	$14,313,606.39	$0.00	$0.00	$14,313,606.39
10/30/2016	$14,313,606.39	$0.00	$0.00	$14,313,606.39
10/31/2016	$14,313,606.39	$8,774,666.12	$2,881.15	$23,085,391.36
Totals	$15,965,789.88	$9,492,649.43	$2,373,047.95	$23,085,391.36

Account Summary

Ending Balance:	$23,085,391.36	**Minimum Balance:**	$14,256,669.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,085,391.36	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,177,018.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$11,450.47
Administrative Fee:	($322.25)
Cash Management Fee:	($172.21)
Adjusted Interest:	$10,956.02
Balance Including Interest:	$23,096,347.38

10/1/2016 - 10/31/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$127,163.41	$93.48	$0.00	$127,256.89
10/02/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/03/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/04/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/05/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/06/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/07/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/08/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/09/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/10/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/11/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/12/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/13/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/14/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/15/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/16/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/17/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/18/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/19/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/20/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/21/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/22/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/23/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/24/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/25/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/26/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/27/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/28/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/29/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/30/2016	$127,256.89	$0.00	$0.00	$127,256.89
10/31/2016	$127,256.89	$0.00	$0.00	$127,256.89
Totals	$127,163.41	$93.48	$0.00	$127,256.89

Account Summary

Ending Balance:	$127,256.89	**Minimum Balance:**	$127,256.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,256.89	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$127,256.89	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.013360 %

Gross Earnings:	$96.01
Administrative Fee:	($2.70)
Cash Management Fee:	($1.44)
Adjusted Interest:	$91.87
Balance Including Interest:	$127,348.76

10/1/2016 - 10/31/2016

000003870 - HARBORVIEW MED CONSTR - 1977

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$397,567.60	$4,698.99	$8,220.43	$394,046.16
10/02/2016	$394,046.16	$0.00	$0.00	$394,046.16
10/03/2016	$394,046.16	$0.00	$52,893.29	$341,152.87
10/04/2016	$341,152.87	$0.00	$322.40	$340,830.47
10/05/2016	$340,830.47	$0.00	$231,178.64	$109,651.83
10/06/2016	$109,651.83	$0.00	$103,878.04	$5,773.79
10/07/2016	$5,773.79	$0.00	$4,607.67	$1,166.12
10/08/2016	$1,166.12	$0.00	$8.28	$1,157.84
10/09/2016	$1,157.84	$0.00	$0.00	$1,157.84
10/10/2016	$1,157.84	$0.00	$1,303.16	($145.32)
10/11/2016	($145.32)	$0.00	$158.06	($303.38)
10/12/2016	($303.38)	$0.00	$1,590.32	($1,893.70)
10/13/2016	($1,893.70)	$0.00	$7,045.57	($8,939.27)
10/14/2016	($8,939.27)	$22,569.13	$149,797.85	($136,167.99)
10/15/2016	($136,167.99)	$0.00	$0.00	($136,167.99)
10/16/2016	($136,167.99)	$0.00	$0.00	($136,167.99)
10/17/2016	($136,167.99)	$0.00	$252.23	($136,420.22)
10/18/2016	($136,420.22)	$0.00	$474.20	($136,894.42)
10/19/2016	($136,894.42)	$5,865.07	$17,546.07	($148,575.42)
10/20/2016	($148,575.42)	$0.00	$17,527.26	($166,102.68)
10/21/2016	($166,102.68)	$0.00	$1,733,996.41	($1,900,099.09)
10/22/2016	($1,900,099.09)	$0.00	$0.00	($1,900,099.09)
10/23/2016	($1,900,099.09)	$0.00	$0.00	($1,900,099.09)
10/24/2016	($1,900,099.09)	$0.00	$0.00	($1,900,099.09)
10/25/2016	($1,900,099.09)	$0.00	$0.00	($1,900,099.09)
10/26/2016	($1,900,099.09)	$0.00	$1,754.97	($1,901,854.06)
10/27/2016	($1,901,854.06)	$0.00	$7,013.34	($1,908,867.40)
10/28/2016	($1,908,867.40)	$0.00	$0.00	($1,908,867.40)
10/29/2016	($1,908,867.40)	$0.00	$0.00	($1,908,867.40)
10/30/2016	($1,908,867.40)	$0.00	$0.00	($1,908,867.40)
10/31/2016	($1,908,867.40)	$564.62	$23.74	($1,908,326.52)
Totals	$397,567.60	$33,697.81	$2,339,591.93	($1,908,326.52)

Account Summary

Ending Balance:	($1,908,326.52)	**Minimum Balance:**	($1,908,867.40)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,046.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($656,933.58)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($495.63)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($495.63)
Balance Including Interest:	($1,908,822.15)

10/1/2016 - 10/31/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$29.92	$0.02	$0.00	$29.94
10/02/2016	$29.94	$0.00	$0.00	$29.94
10/03/2016	$29.94	$0.00	$0.00	$29.94
10/04/2016	$29.94	$0.00	$0.00	$29.94
10/05/2016	$29.94	$0.00	$0.00	$29.94
10/06/2016	$29.94	$0.00	$0.00	$29.94
10/07/2016	$29.94	$0.00	$0.00	$29.94
10/08/2016	$29.94	$0.00	$0.00	$29.94
10/09/2016	$29.94	$0.00	$0.00	$29.94
10/10/2016	$29.94	$0.00	$0.00	$29.94
10/11/2016	$29.94	$0.00	$0.00	$29.94
10/12/2016	$29.94	$0.00	$0.00	$29.94
10/13/2016	$29.94	$0.00	$0.00	$29.94
10/14/2016	$29.94	$0.00	$0.00	$29.94
10/15/2016	$29.94	$0.00	$0.00	$29.94
10/16/2016	$29.94	$0.00	$0.00	$29.94
10/17/2016	$29.94	$0.00	$0.00	$29.94
10/18/2016	$29.94	$0.00	$0.00	$29.94
10/19/2016	$29.94	$0.00	$0.00	$29.94
10/20/2016	$29.94	$0.00	$0.00	$29.94
10/21/2016	$29.94	$0.00	$0.00	$29.94
10/22/2016	$29.94	$0.00	$0.00	$29.94
10/23/2016	$29.94	$0.00	$0.00	$29.94
10/24/2016	$29.94	$0.00	$0.00	$29.94
10/25/2016	$29.94	$0.00	$0.00	$29.94
10/26/2016	$29.94	$0.00	$0.00	$29.94
10/27/2016	$29.94	$0.00	$0.00	$29.94
10/28/2016	$29.94	$0.00	$0.00	$29.94
10/29/2016	$29.94	$0.00	$0.00	$29.94
10/30/2016	$29.94	$0.00	$0.00	$29.94
10/31/2016	$29.94	$0.00	$0.00	$29.94
Totals	$29.92	$0.02	$0.00	$29.94

Account Summary

Ending Balance:	$29.94	**Minimum Balance:**	$29.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.94	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$29.94	**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:	$29.96

10/1/2016 - 10/31/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$39,816,074.50	$32,629.81	$9,937.21	$39,838,767.10
10/02/2016	$39,838,767.10	$0.00	$0.00	$39,838,767.10
10/03/2016	$39,838,767.10	$209,595.86	$419,221.80	$39,629,141.16
10/04/2016	$39,629,141.16	$0.00	$323.03	$39,628,818.13
10/05/2016	$39,628,818.13	$0.00	$4,498.22	$39,624,319.91
10/06/2016	$39,624,319.91	$0.00	$15,115.54	$39,609,204.37
10/07/2016	$39,609,204.37	$1,371,457.06	$2,878.85	$40,977,782.58
10/08/2016	$40,977,782.58	$0.00	$622.75	$40,977,159.83
10/09/2016	$40,977,159.83	$0.00	$0.00	$40,977,159.83
10/10/2016	$40,977,159.83	$0.00	$117.48	$40,977,042.35
10/11/2016	$40,977,042.35	$0.00	$33,795.04	$40,943,247.31
10/12/2016	$40,943,247.31	$0.00	$122,440.23	$40,820,807.08
10/13/2016	$40,820,807.08	$0.00	$2,592.14	$40,818,214.94
10/14/2016	$40,818,214.94	$0.00	$23,568.31	$40,794,646.63
10/15/2016	$40,794,646.63	$0.00	$0.00	$40,794,646.63
10/16/2016	$40,794,646.63	$0.00	$0.00	$40,794,646.63
10/17/2016	$40,794,646.63	$0.00	$14.74	$40,794,631.89
10/18/2016	$40,794,631.89	$0.00	$14.74	$40,794,617.15
10/19/2016	$40,794,617.15	$384,712.82	$854,368.64	$40,324,961.33
10/20/2016	$40,324,961.33	$0.00	$15,137.79	$40,309,823.54
10/21/2016	$40,309,823.54	$0.00	$1,631.41	$40,308,192.13
10/22/2016	$40,308,192.13	$0.00	$0.00	$40,308,192.13
10/23/2016	$40,308,192.13	$0.00	$0.00	$40,308,192.13
10/24/2016	$40,308,192.13	$0.00	$0.00	$40,308,192.13
10/25/2016	$40,308,192.13	$0.00	$7,465.70	$40,300,726.43
10/26/2016	$40,300,726.43	$0.00	$9,709.21	$40,291,017.22
10/27/2016	$40,291,017.22	$0.00	$4,638.87	$40,286,378.35
10/28/2016	$40,286,378.35	$1,337,562.88	$180,321.81	$41,443,619.42
10/29/2016	$41,443,619.42	$0.00	$0.00	$41,443,619.42
10/30/2016	$41,443,619.42	$0.00	$0.00	$41,443,619.42
10/31/2016	$41,443,619.42	$1,981.07	$156.00	$41,445,444.49
Totals	$39,816,074.50	$3,337,939.50	$1,708,569.51	$41,445,444.49

Account Summary

Ending Balance:	$41,445,444.49	**Minimum Balance:**	$39,609,204.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,445,444.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$40,553,406.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$30,595.96
Administrative Fee:	($861.07)
Cash Management Fee:	($460.15)
Adjusted Interest:	$29,274.77
Balance Including Interest:	$41,474,719.26

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($3,967,954.48)	$1,600,296.34	$255,114.06	($2,622,772.20)
10/02/2016	($2,622,772.20)	$0.00	$0.00	($2,622,772.20)
10/03/2016	($2,622,772.20)	$0.00	$296.73	($2,623,068.93)
10/04/2016	($2,623,068.93)	$0.00	$574.60	($2,623,643.53)
10/05/2016	($2,623,643.53)	$0.00	$9,418.51	($2,633,062.04)
10/06/2016	($2,633,062.04)	$0.00	$29,429.93	($2,662,491.97)
10/07/2016	($2,662,491.97)	$0.00	$28,977.29	($2,691,469.26)
10/08/2016	($2,691,469.26)	$0.00	$419.54	($2,691,888.80)
10/09/2016	($2,691,888.80)	$0.00	$0.00	($2,691,888.80)
10/10/2016	($2,691,888.80)	$0.00	$150.44	($2,692,039.24)
10/11/2016	($2,692,039.24)	$0.00	$112,260.74	($2,804,299.98)
10/12/2016	($2,804,299.98)	$0.00	$4,531.12	($2,808,831.10)
10/13/2016	($2,808,831.10)	$0.00	$971,357.22	($3,780,188.32)
10/14/2016	($3,780,188.32)	$0.00	$396,458.14	($4,176,646.46)
10/15/2016	($4,176,646.46)	$0.00	$0.00	($4,176,646.46)
10/16/2016	($4,176,646.46)	$0.00	$0.00	($4,176,646.46)
10/17/2016	($4,176,646.46)	$0.00	$5,166.76	($4,181,813.22)
10/18/2016	($4,181,813.22)	$0.00	$1,091.22	($4,182,904.44)
10/19/2016	($4,182,904.44)	$0.00	$9,068.51	($4,191,972.95)
10/20/2016	($4,191,972.95)	$0.00	$28,225.69	($4,220,198.64)
10/21/2016	($4,220,198.64)	$130,131.70	$94,237.07	($4,184,304.01)
10/22/2016	($4,184,304.01)	$0.00	$0.00	($4,184,304.01)
10/23/2016	($4,184,304.01)	$0.00	$0.00	($4,184,304.01)
10/24/2016	($4,184,304.01)	$0.00	$0.00	($4,184,304.01)
10/25/2016	($4,184,304.01)	$0.00	$0.00	($4,184,304.01)
10/26/2016	($4,184,304.01)	$0.00	$0.00	($4,184,304.01)
10/27/2016	($4,184,304.01)	$0.00	$2,765.00	($4,187,069.01)
10/28/2016	($4,187,069.01)	$0.00	$137,501.62	($4,324,570.63)
10/29/2016	($4,324,570.63)	$0.00	$0.00	($4,324,570.63)
10/30/2016	($4,324,570.63)	$0.00	$0.00	($4,324,570.63)
10/31/2016	($4,324,570.63)	$755.82	$760.82	($4,324,575.63)
Totals	($3,967,954.48)	$1,731,183.86	$2,087,805.01	($4,324,575.63)

Account Summary

Ending Balance:	($4,324,575.63)	**Minimum Balance:**	($4,324,575.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,622,772.20)	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($3,607,949.21)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,722.05)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,722.05)
Balance Including Interest:	($4,327,297.68)

10/1/2016 - 10/31/2016

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$39,855.49	$28.34	$0.00	$39,883.83
10/02/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/03/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/04/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/05/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/06/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/07/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/08/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/09/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/10/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/11/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/12/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/13/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/14/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/15/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/16/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/17/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/18/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/19/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/20/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/21/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/22/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/23/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/24/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/25/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/26/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/27/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/28/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/29/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/30/2016	$39,883.83	$0.00	$0.00	$39,883.83
10/31/2016	$39,883.83	$0.00	$0.00	$39,883.83
Totals	$39,855.49	$28.34	$0.00	$39,883.83

Account Summary

Ending Balance:	$39,883.83	**Minimum Balance:**	$39,883.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,883.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$39,883.83	**Charge Rate:**	0.025162 %
				Cash Mgmt Rate:	0.013321 %

Gross Earnings:	$30.09
Administrative Fee:	($0.85)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.79
Balance Including Interest:	$39,912.62

10/1/2016 - 10/31/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$248,358.67	$176.55	$14,710.20	$233,825.02
10/02/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/03/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/04/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/05/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/06/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/07/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/08/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/09/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/10/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/11/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/12/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/13/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/14/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/15/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/16/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/17/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/18/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/19/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/20/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/21/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/22/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/23/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/24/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/25/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/26/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/27/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/28/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/29/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/30/2016	$233,825.02	$0.00	$0.00	$233,825.02
10/31/2016	$233,825.02	$0.00	$0.00	$233,825.02
Totals	$248,358.67	$176.55	$14,710.20	$233,825.02

Account Summary

Ending Balance:	$233,825.02	**Minimum Balance:**	$233,825.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,825.02	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$233,825.02	**Charge Rate:**	0.025398 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$176.41
Administrative Fee:	($5.03)
Cash Management Fee:	($2.69)
Adjusted Interest:	$168.69
Balance Including Interest:	$233,993.71

10/1/2016 - 10/31/2016

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$23,199,746.22	$16,294.28	$3,130.05	$23,212,910.45
10/02/2016	$23,212,910.45	$0.00	$0.00	$23,212,910.45
10/03/2016	$23,212,910.45	$0.00	$0.00	$23,212,910.45
10/04/2016	$23,212,910.45	$0.00	$0.00	$23,212,910.45
10/05/2016	$23,212,910.45	$0.00	$120.50	$23,212,789.95
10/06/2016	$23,212,789.95	$0.00	$617.12	$23,212,172.83
10/07/2016	$23,212,172.83	$0.00	$741.66	$23,211,431.17
10/08/2016	$23,211,431.17	$0.00	$0.00	$23,211,431.17
10/09/2016	$23,211,431.17	$0.00	$0.00	$23,211,431.17
10/10/2016	$23,211,431.17	$0.00	$0.00	$23,211,431.17
10/11/2016	$23,211,431.17	$0.00	$0.00	$23,211,431.17
10/12/2016	$23,211,431.17	$0.00	$0.00	$23,211,431.17
10/13/2016	$23,211,431.17	$0.00	$0.00	$23,211,431.17
10/14/2016	$23,211,431.17	$0.00	$593.44	$23,210,837.73
10/15/2016	$23,210,837.73	$0.00	$0.00	$23,210,837.73
10/16/2016	$23,210,837.73	$0.00	$0.00	$23,210,837.73
10/17/2016	$23,210,837.73	$0.00	$0.00	$23,210,837.73
10/18/2016	$23,210,837.73	$0.00	$0.00	$23,210,837.73
10/19/2016	$23,210,837.73	$0.00	$350.38	$23,210,487.35
10/20/2016	$23,210,487.35	$0.00	$604.91	$23,209,882.44
10/21/2016	$23,209,882.44	$0.00	$0.00	$23,209,882.44
10/22/2016	$23,209,882.44	$0.00	$0.00	$23,209,882.44
10/23/2016	$23,209,882.44	$0.00	$0.00	$23,209,882.44
10/24/2016	$23,209,882.44	$0.00	$0.00	$23,209,882.44
10/25/2016	$23,209,882.44	$842,715.00	$0.00	$24,052,597.44
10/26/2016	$24,052,597.44	$0.00	$0.00	$24,052,597.44
10/27/2016	$24,052,597.44	$0.00	$0.00	$24,052,597.44
10/28/2016	$24,052,597.44	$0.00	$0.00	$24,052,597.44
10/29/2016	$24,052,597.44	$0.00	$0.00	$24,052,597.44
10/30/2016	$24,052,597.44	$0.00	$0.00	$24,052,597.44
10/31/2016	$24,052,597.44	$519.00	$663,776.99	$23,389,339.45
Totals	$23,199,746.22	$859,528.28	$669,935.05	$23,389,339.45

Account Summary

Ending Balance:	$23,389,339.45	**Minimum Balance:**	$23,209,882.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,052,597.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$23,379,859.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$17,639.19
Administrative Fee:	($496.42)
Cash Management Fee:	($265.29)
Adjusted Interest:	$16,877.50
Balance Including Interest:	$23,406,216.95

10/1/2016 - 10/31/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$53,546,918.62	$287,804.44	$1,235,330.63	$52,599,392.43
10/02/2016	$52,599,392.43	$120.79	$0.00	$52,599,513.22
10/03/2016	$52,599,513.22	$330,993.94	$30,927.47	$52,899,579.69
10/04/2016	$52,899,579.69	$363,148.74	$5,830.82	$53,256,897.61
10/05/2016	$53,256,897.61	$104,388.14	$524,440.48	$52,836,845.27
10/06/2016	$52,836,845.27	$108,442.13	$1,227,519.80	$51,717,767.60
10/07/2016	$51,717,767.60	$95,161.65	$1,438,227.49	$50,374,701.76
10/08/2016	$50,374,701.76	$16.56	$0.00	$50,374,718.32
10/09/2016	$50,374,718.32	$0.00	$0.00	$50,374,718.32
10/10/2016	$50,374,718.32	$1,121.15	$857.04	$50,374,982.43
10/11/2016	$50,374,982.43	$375,811.67	$16,413.97	$50,734,380.13
10/12/2016	$50,734,380.13	$128,494.28	$32,854.36	$50,830,020.05
10/13/2016	$50,830,020.05	$105,913.38	$41,392.74	$50,894,540.69
10/14/2016	$50,894,540.69	$103,779.72	$815,279.74	$50,183,040.67
10/15/2016	$50,183,040.67	$92.64	$0.00	$50,183,133.31
10/16/2016	$50,183,133.31	$30.51	$0.00	$50,183,163.82
10/17/2016	$50,183,163.82	$212,822.96	$61,381.59	$50,334,605.19
10/18/2016	$50,334,605.19	$496,382.83	$87,158.76	$50,743,829.26
10/19/2016	$50,743,829.26	$139,002.28	$728,858.28	$50,153,973.26
10/20/2016	$50,153,973.26	$110,142.73	$1,789,149.35	$48,474,966.64
10/21/2016	$48,474,966.64	$1,553,988.01	$409,370.67	$49,619,583.98
10/22/2016	$49,619,583.98	$45.04	$0.00	$49,619,629.02
10/23/2016	$49,619,629.02	$190.04	$0.00	$49,619,819.06
10/24/2016	$49,619,819.06	$329,039.39	$60,055.77	$49,888,802.68
10/25/2016	$49,888,802.68	$4,954,506.07	$19,762.53	$54,823,546.22
10/26/2016	$54,823,546.22	$132,771.28	$361,770.53	$54,594,546.97
10/27/2016	$54,594,546.97	$145,416.35	$68,021.45	$54,671,941.87
10/28/2016	$54,671,941.87	$770,136.05	$1,396,054.12	$54,046,023.80
10/29/2016	$54,046,023.80	$68.49	$0.00	$54,046,092.29
10/30/2016	$54,046,092.29	$58.53	$0.00	$54,046,150.82
10/31/2016	$54,046,150.82	$467,114.75	$316,116.90	$54,197,148.67
Totals	$53,546,918.62	$11,317,004.54	$10,666,774.49	$54,197,148.67

Account Summary

Ending Balance:	$54,197,148.67	**Minimum Balance:**	$48,474,966.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,823,546.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$51,590,259.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$38,922.84
Administrative Fee:	($1,095.41)
Cash Management Fee:	($585.39)
Adjusted Interest:	$37,242.08
Balance Including Interest:	$54,234,390.75

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($37,319.41)	$0.00	$2,051.26	($39,370.67)
10/02/2016	($39,370.67)	$0.00	$0.00	($39,370.67)
10/03/2016	($39,370.67)	$0.00	$0.00	($39,370.67)
10/04/2016	($39,370.67)	$0.00	$0.00	($39,370.67)
10/05/2016	($39,370.67)	$0.00	$1,231.50	($40,602.17)
10/06/2016	($40,602.17)	$0.00	$3,694.77	($44,296.94)
10/07/2016	($44,296.94)	$21,557.22	$1,229.79	($23,969.51)
10/08/2016	($23,969.51)	$0.00	$0.00	($23,969.51)
10/09/2016	($23,969.51)	$0.00	$0.00	($23,969.51)
10/10/2016	($23,969.51)	$0.00	$0.00	($23,969.51)
10/11/2016	($23,969.51)	$0.00	$0.00	($23,969.51)
10/12/2016	($23,969.51)	$25,609.97	$0.00	$1,640.46
10/13/2016	$1,640.46	$0.00	$9.34	$1,631.12
10/14/2016	$1,631.12	$0.00	$36,186.58	($34,555.46)
10/15/2016	($34,555.46)	$0.00	$0.00	($34,555.46)
10/16/2016	($34,555.46)	$0.00	$0.00	($34,555.46)
10/17/2016	($34,555.46)	$0.00	$0.00	($34,555.46)
10/18/2016	($34,555.46)	$2,294.54	$0.00	($32,260.92)
10/19/2016	($32,260.92)	$11,551.52	$1,139.00	($21,848.40)
10/20/2016	($21,848.40)	$0.00	$3,415.83	($25,264.23)
10/21/2016	($25,264.23)	$755.33	$2,224.40	($26,733.30)
10/22/2016	($26,733.30)	$0.00	$0.00	($26,733.30)
10/23/2016	($26,733.30)	$0.00	$0.00	($26,733.30)
10/24/2016	($26,733.30)	$10,732.22	$0.00	($16,001.08)
10/25/2016	($16,001.08)	$52,867.52	$0.00	$36,866.44
10/26/2016	$36,866.44	$0.00	$0.00	$36,866.44
10/27/2016	$36,866.44	$0.00	$0.00	$36,866.44
10/28/2016	$36,866.44	$0.00	$0.00	$36,866.44
10/29/2016	$36,866.44	$0.00	$0.00	$36,866.44
10/30/2016	$36,866.44	$0.00	$0.00	$36,866.44
10/31/2016	$36,866.44	$6,832.21	$1,022.50	$42,676.15
Totals	($37,319.41)	$132,200.53	$52,204.97	$42,676.15

Account Summary

Ending Balance:	$42,676.15	**Minimum Balance:**	($44,296.94)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,676.15	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($13,189.66)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($9.95)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($9.95)
Balance Including Interest:	$42,666.20

10/1/2016 - 10/31/2016

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$15,816,276.11	$35,213.78	$335,285.57	$15,516,204.32
10/02/2016	$15,516,204.32	$0.00	$0.00	$15,516,204.32
10/03/2016	$15,516,204.32	$88,767.43	$0.00	$15,604,971.75
10/04/2016	$15,604,971.75	$121,339.22	$16,167.39	$15,710,143.58
10/05/2016	$15,710,143.58	$4,726.18	$42,023.00	$15,672,846.76
10/06/2016	$15,672,846.76	$226,155.62	$126,069.05	$15,772,933.33
10/07/2016	$15,772,933.33	$88,603.82	$842.34	$15,860,694.81
10/08/2016	$15,860,694.81	$0.00	$0.00	$15,860,694.81
10/09/2016	$15,860,694.81	$0.00	$0.00	$15,860,694.81
10/10/2016	$15,860,694.81	$0.00	$82.50	$15,860,612.31
10/11/2016	$15,860,612.31	$73,607.04	$6,978.44	$15,927,240.91
10/12/2016	$15,927,240.91	$227,881.11	$15,643.92	$16,139,478.10
10/13/2016	$16,139,478.10	$1,230.53	$141.88	$16,140,566.75
10/14/2016	$16,140,566.75	$14,249.92	$325,992.67	$15,828,824.00
10/15/2016	$15,828,824.00	$0.00	$0.00	$15,828,824.00
10/16/2016	$15,828,824.00	$0.00	$0.00	$15,828,824.00
10/17/2016	$15,828,824.00	$71,860.55	$1,682.32	$15,899,002.23
10/18/2016	$15,899,002.23	$58,323.60	$50,069.81	$15,907,256.02
10/19/2016	$15,907,256.02	$25,633.80	$87,108.53	$15,845,781.29
10/20/2016	$15,845,781.29	$5,028.53	$196,916.17	$15,653,893.65
10/21/2016	$15,653,893.65	$80,207.43	$7,643.29	$15,726,457.79
10/22/2016	$15,726,457.79	$0.00	$0.00	$15,726,457.79
10/23/2016	$15,726,457.79	$0.00	$0.00	$15,726,457.79
10/24/2016	$15,726,457.79	$2,720.31	$4,539.52	$15,724,638.58
10/25/2016	$15,724,638.58	$108,661.60	$5,152.26	$15,828,147.92
10/26/2016	$15,828,147.92	$1,068.85	$4,787.31	$15,824,429.46
10/27/2016	$15,824,429.46	$283.95	$16,145.04	$15,808,568.37
10/28/2016	$15,808,568.37	$33,101.55	$0.00	$15,841,669.92
10/29/2016	$15,841,669.92	$0.00	$0.00	$15,841,669.92
10/30/2016	$15,841,669.92	$0.00	$200.00	$15,841,469.92
10/31/2016	$15,841,469.92	$245,545.01	$1,380,768.92	$14,706,246.01
Totals	$15,816,276.11	$1,514,209.83	$2,624,239.93	$14,706,246.01

Account Summary

Ending Balance:	$14,706,246.01	**Minimum Balance:**	$14,706,246.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,140,566.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,768,771.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$11,896.92
Administrative Fee:	($334.82)
Cash Management Fee:	($178.93)
Adjusted Interest:	$11,383.18
Balance Including Interest:	$14,717,629.19

10/1/2016 - 10/31/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,439,856.26	$51,855.19	$109,876.52	$4,381,834.93
10/02/2016	$4,381,834.93	$0.00	$0.00	$4,381,834.93
10/03/2016	$4,381,834.93	$50,249.49	$0.00	$4,432,084.42
10/04/2016	$4,432,084.42	$210.06	$0.00	$4,432,294.48
10/05/2016	$4,432,294.48	$0.00	$15,019.50	$4,417,274.98
10/06/2016	$4,417,274.98	$115.86	$45,957.77	$4,371,433.07
10/07/2016	$4,371,433.07	$4,996.91	$1,558.85	$4,374,871.13
10/08/2016	$4,374,871.13	$0.00	$0.00	$4,374,871.13
10/09/2016	$4,374,871.13	$0.00	$0.00	$4,374,871.13
10/10/2016	$4,374,871.13	$444.00	$0.00	$4,375,315.13
10/11/2016	$4,375,315.13	$4,015.20	$1,250.05	$4,378,080.28
10/12/2016	$4,378,080.28	$123.47	$2,268.22	$4,375,935.53
10/13/2016	$4,375,935.53	$0.00	$16.43	$4,375,919.10
10/14/2016	$4,375,919.10	$2,117.69	$11,384.51	$4,366,652.28
10/15/2016	$4,366,652.28	$0.00	$0.00	$4,366,652.28
10/16/2016	$4,366,652.28	$0.00	$0.00	$4,366,652.28
10/17/2016	$4,366,652.28	$0.00	$0.00	$4,366,652.28
10/18/2016	$4,366,652.28	$1,894.40	$11.77	$4,368,534.91
10/19/2016	$4,368,534.91	$0.00	$21,060.00	$4,347,474.91
10/20/2016	$4,347,474.91	$2,026.80	$63,181.25	$4,286,320.46
10/21/2016	$4,286,320.46	$50,098.08	$4,348.12	$4,332,070.42
10/22/2016	$4,332,070.42	$0.00	$0.00	$4,332,070.42
10/23/2016	$4,332,070.42	$0.00	$0.00	$4,332,070.42
10/24/2016	$4,332,070.42	$167.40	$0.00	$4,332,237.82
10/25/2016	$4,332,237.82	$363.55	$2,916.01	$4,329,685.36
10/26/2016	$4,329,685.36	$1,022.55	$11,458.49	$4,319,249.42
10/27/2016	$4,319,249.42	$185,142.73	$2,017.97	$4,502,374.18
10/28/2016	$4,502,374.18	$0.00	$565.00	$4,501,809.18
10/29/2016	$4,501,809.18	$0.00	$0.00	$4,501,809.18
10/30/2016	$4,501,809.18	$0.00	$6,556.00	$4,495,253.18
10/31/2016	$4,495,253.18	$219.75	$33,738.98	$4,461,733.95
Totals	$4,439,856.26	$355,063.13	$333,185.44	$4,461,733.95

Account Summary

Ending Balance:	$4,461,733.95	**Minimum Balance:**	$4,286,320.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,502,374.18	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,385,674.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,308.82
Administrative Fee:	($93.12)
Cash Management Fee:	($49.76)
Adjusted Interest:	$3,165.94
Balance Including Interest:	$4,464,899.89

10/1/2016 - 10/31/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$515,417.68	$357.67	$0.00	$515,775.35
10/02/2016	$515,775.35	$0.00	$0.00	$515,775.35
10/03/2016	$515,775.35	$14,282.00	$0.00	$530,057.35
10/04/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/05/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/06/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/07/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/08/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/09/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/10/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/11/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/12/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/13/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/14/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/15/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/16/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/17/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/18/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/19/2016	$530,057.35	$0.00	$0.00	$530,057.35
10/20/2016	$530,057.35	$0.00	$734.05	$529,323.30
10/21/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/22/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/23/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/24/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/25/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/26/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/27/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/28/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/29/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/30/2016	$529,323.30	$0.00	$0.00	$529,323.30
10/31/2016	$529,323.30	$1.75	$0.00	$529,325.05
Totals	$515,417.68	$14,641.42	$734.05	$529,325.05

Account Summary

Ending Balance:	$529,325.05	**Minimum Balance:**	$515,775.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,057.35	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$528,851.84	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$399.00
Administrative Fee:	($11.23)
Cash Management Fee:	($6.00)
Adjusted Interest:	$381.77
Balance Including Interest:	$529,706.82

10/1/2016 - 10/31/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,265,162.48	$864.56	$23,469.01	$1,242,558.03
10/02/2016	$1,242,558.03	$0.00	$354.00	$1,242,204.03
10/03/2016	$1,242,204.03	$8,393.00	$0.00	$1,250,597.03
10/04/2016	$1,250,597.03	$2,491.00	$0.00	$1,253,088.03
10/05/2016	$1,253,088.03	$375.00	$11,463.00	$1,242,000.03
10/06/2016	$1,242,000.03	$468.00	$34,389.47	$1,208,078.56
10/07/2016	$1,208,078.56	$10,335.00	$474.80	$1,217,938.76
10/08/2016	$1,217,938.76	$0.00	$0.00	$1,217,938.76
10/09/2016	$1,217,938.76	$0.00	$0.00	$1,217,938.76
10/10/2016	$1,217,938.76	$0.00	$0.00	$1,217,938.76
10/11/2016	$1,217,938.76	$0.00	$0.00	$1,217,938.76
10/12/2016	$1,217,938.76	$1,419.00	$0.00	$1,219,357.76
10/13/2016	$1,219,357.76	$0.00	$0.00	$1,219,357.76
10/14/2016	$1,219,357.76	$5,842.00	$26,827.52	$1,198,372.24
10/15/2016	$1,198,372.24	$0.00	$0.00	$1,198,372.24
10/16/2016	$1,198,372.24	$0.00	$0.00	$1,198,372.24
10/17/2016	$1,198,372.24	$4,969.00	$0.00	$1,203,341.24
10/18/2016	$1,203,341.24	$6,155.00	$0.00	$1,209,496.24
10/19/2016	$1,209,496.24	$1,522.00	$14,759.00	$1,196,259.24
10/20/2016	$1,196,259.24	$9,775.00	$44,278.41	$1,161,755.83
10/21/2016	$1,161,755.83	$2,610.00	$563.21	$1,163,802.62
10/22/2016	$1,163,802.62	$0.00	$0.00	$1,163,802.62
10/23/2016	$1,163,802.62	$0.00	$0.00	$1,163,802.62
10/24/2016	$1,163,802.62	$16,580.00	$0.00	$1,180,382.62
10/25/2016	$1,180,382.62	$49,255.00	$0.00	$1,229,637.62
10/26/2016	$1,229,637.62	$6,626.00	$40.00	$1,236,223.62
10/27/2016	$1,236,223.62	$3,738.00	$0.00	$1,239,961.62
10/28/2016	$1,239,961.62	$0.00	$0.00	$1,239,961.62
10/29/2016	$1,239,961.62	$0.00	$0.00	$1,239,961.62
10/30/2016	$1,239,961.62	$2,264.00	$3,605.00	$1,238,620.62
10/31/2016	$1,238,620.62	$17,934.58	$1,118.82	$1,255,436.38
Totals	$1,265,162.48	$151,616.14	$161,342.24	$1,255,436.38

Account Summary

Ending Balance:	$1,255,436.38	**Minimum Balance:**	$1,161,755.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,255,436.38	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,215,628.96	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$917.15
Administrative Fee:	($25.81)
Cash Management Fee:	($13.79)
Adjusted Interest:	$877.55
Balance Including Interest:	$1,256,313.93

10/1/2016 - 10/31/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,037,274.79	$737.80	$0.00	$1,038,012.59
10/02/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/03/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/04/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/05/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/06/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/07/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/08/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/09/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/10/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/11/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/12/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/13/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/14/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/15/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/16/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/17/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/18/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/19/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/20/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/21/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/22/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/23/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/24/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/25/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/26/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/27/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/28/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/29/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/30/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
10/31/2016	$1,038,012.59	$0.00	$0.00	$1,038,012.59
Totals	$1,037,274.79	$737.80	$0.00	$1,038,012.59

Account Summary

Ending Balance:	$1,038,012.59	**Minimum Balance:**	$1,038,012.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,038,012.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,038,012.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$783.14
Administrative Fee:	($22.04)
Cash Management Fee:	($11.78)
Adjusted Interest:	$749.32
Balance Including Interest:	$1,038,761.91

10/1/2016 - 10/31/2016

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,889,012.91	$775,967.14	$841,421.02	$3,823,559.03
10/02/2016	$3,823,559.03	$0.00	$0.00	$3,823,559.03
10/03/2016	$3,823,559.03	$7,954.27	$7,855.90	$3,823,657.40
10/04/2016	$3,823,657.40	$4,590.33	$1,460.28	$3,826,787.45
10/05/2016	$3,826,787.45	$11,947.23	$29,255.75	$3,809,478.93
10/06/2016	$3,809,478.93	$7,251.15	$81,648.39	$3,735,081.69
10/07/2016	$3,735,081.69	$5,532.56	$5,205.47	$3,735,408.78
10/08/2016	$3,735,408.78	$0.00	$0.00	$3,735,408.78
10/09/2016	$3,735,408.78	$0.00	$0.00	$3,735,408.78
10/10/2016	$3,735,408.78	$608.95	$21.20	$3,735,996.53
10/11/2016	$3,735,996.53	$13,618.57	$2,187.67	$3,747,427.43
10/12/2016	$3,747,427.43	$8,997.12	$1,079.96	$3,755,344.59
10/13/2016	$3,755,344.59	$12,903.15	$8,203.21	$3,760,044.53
10/14/2016	$3,760,044.53	$9,650.61	$1,696.64	$3,767,998.50
10/15/2016	$3,767,998.50	$0.00	$0.00	$3,767,998.50
10/16/2016	$3,767,998.50	$0.00	$0.00	$3,767,998.50
10/17/2016	$3,767,998.50	$13,727.44	$5,545.94	$3,776,180.00
10/18/2016	$3,776,180.00	$62,796.28	$474.54	$3,838,501.74
10/19/2016	$3,838,501.74	$10,842.10	$37,834.78	$3,811,509.06
10/20/2016	$3,811,509.06	$15,779.26	$109,295.00	$3,717,993.32
10/21/2016	$3,717,993.32	$20,404.45	$1,985.04	$3,736,412.73
10/22/2016	$3,736,412.73	$0.00	$0.00	$3,736,412.73
10/23/2016	$3,736,412.73	$0.00	$0.00	$3,736,412.73
10/24/2016	$3,736,412.73	$19,998.89	$1,547.46	$3,754,864.16
10/25/2016	$3,754,864.16	$19,359.48	$3,107.02	$3,771,116.62
10/26/2016	$3,771,116.62	$17,803.68	$713.74	$3,788,206.56
10/27/2016	$3,788,206.56	$27,497.09	$4,020.30	$3,811,683.35
10/28/2016	$3,811,683.35	$23,366.51	$27,596.54	$3,807,453.32
10/29/2016	$3,807,453.32	$0.00	$0.00	$3,807,453.32
10/30/2016	$3,807,453.32	$0.00	$489.00	$3,806,964.32
10/31/2016	$3,806,964.32	$400,358.75	$6,029.59	$4,201,293.48
Totals	$3,889,012.91	$1,490,955.01	$1,178,674.44	$4,201,293.48

Account Summary

Ending Balance:	$4,201,293.48	**Minimum Balance:**	$3,717,993.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,201,293.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,788,826.32	**Charge Rate:**	0.025418 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$2,858.52
Administrative Fee:	($81.57)
Cash Management Fee:	($43.59)
Adjusted Interest:	$2,733.36
Balance Including Interest:	$4,204,026.84

10/1/2016 - 10/31/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$98,270,504.62	$1,952,328.32	$2,697,883.40	$97,524,949.54
10/02/2016	$97,524,949.54	$94,178.54	$0.00	$97,619,128.08
10/03/2016	$97,619,128.08	$4,974,339.27	$109,534.97	$102,483,932.38
10/04/2016	$102,483,932.38	$3,178,232.76	$110,275.79	$105,551,889.35
10/05/2016	$105,551,889.35	$479,639.95	$662,649.31	$105,368,879.99
10/06/2016	$105,368,879.99	$334,585.03	$1,802,400.80	$103,901,064.22
10/07/2016	$103,901,064.22	$1,073,203.46	$227,083.46	$104,747,184.22
10/08/2016	$104,747,184.22	$2,675.22	$0.00	$104,749,859.44
10/09/2016	$104,749,859.44	$207,961.08	$0.00	$104,957,820.52
10/10/2016	$104,957,820.52	$126,183.44	$26,603.76	$105,057,400.20
10/11/2016	$105,057,400.20	$366,947.60	$64,354.19	$105,359,993.61
10/12/2016	$105,359,993.61	$1,618,396.42	$122,432.44	$106,855,957.59
10/13/2016	$106,855,957.59	$466,776.70	$175,699.95	$107,147,034.34
10/14/2016	$107,147,034.34	$13,390,744.80	$892,290.34	$119,645,488.80
10/15/2016	$119,645,488.80	$0.00	$498.17	$119,644,990.63
10/16/2016	$119,644,990.63	$142,654.33	$0.00	$119,787,644.96
10/17/2016	$119,787,644.96	$2,207,191.44	$1,546,849.86	$120,447,986.54
10/18/2016	$120,447,986.54	$1,087,597.05	$688,649.63	$120,846,933.96
10/19/2016	$120,846,933.96	$658,754.79	$954,072.34	$120,551,616.41
10/20/2016	$120,551,616.41	$865,051.49	$2,576,458.43	$118,840,209.47
10/21/2016	$118,840,209.47	$4,257,844.83	$465,317.36	$122,632,736.94
10/22/2016	$122,632,736.94	$0.00	$0.00	$122,632,736.94
10/23/2016	$122,632,736.94	$89,092.72	$0.00	$122,721,829.66
10/24/2016	$122,721,829.66	$142,106.66	$462,347.29	$122,401,589.03
10/25/2016	$122,401,589.03	$532,598.06	$98,609.63	$122,835,577.46
10/26/2016	$122,835,577.46	$1,855,569.64	$519,300.68	$124,171,846.42
10/27/2016	$124,171,846.42	$577,850.52	$171,998.94	$124,577,698.00
10/28/2016	$124,577,698.00	$220,097.52	$249,303.06	$124,548,492.46
10/29/2016	$124,548,492.46	$5,203.03	$0.00	$124,553,695.49
10/30/2016	$124,553,695.49	$91,039.33	$292,982.00	$124,351,752.82
10/31/2016	$124,351,752.82	$22,064,620.51	$35,662,651.37	$110,753,721.96
Totals	$98,270,504.62	$63,063,464.51	$50,580,247.17	$110,753,721.96

Account Summary

Ending Balance:	$110,753,721.96	**Minimum Balance:**	$97,524,949.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,577,698.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.10	**Average Balance:**	$114,105,536.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$86,088.18
Administrative Fee:	($2,422.79)
Cash Management Fee:	($1,294.74)
Adjusted Interest:	$82,370.75
Balance Including Interest:	$110,836,092.71

10/1/2016 - 10/31/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$515,207,119.08	$854,565.87	$5,206,859.06	$510,854,825.89
10/02/2016	$510,854,825.89	$581.25	$59.98	$510,855,347.16
10/03/2016	$510,855,347.16	$3,817,128.59	$1,457,096.08	$513,215,379.67
10/04/2016	$513,215,379.67	$2,051,441.89	$540,784.88	$514,726,036.68
10/05/2016	$514,726,036.68	$7,546,150.60	$13,481,407.51	$508,790,779.77
10/06/2016	$508,790,779.77	$3,358,751.39	$12,463,913.14	$499,685,618.02
10/07/2016	$499,685,618.02	$1,042,559.37	$707,846.21	$500,020,331.18
10/08/2016	$500,020,331.18	$1,125.67	$16.20	$500,021,440.65
10/09/2016	$500,021,440.65	$294.39	$30.51	$500,021,704.53
10/10/2016	$500,021,704.53	$96,754.39	$54,650.61	$500,063,808.31
10/11/2016	$500,063,808.31	$1,307,531.09	$1,287,974.63	$500,083,364.77
10/12/2016	$500,083,364.77	$995,137.42	$456,960.56	$500,621,541.63
10/13/2016	$500,621,541.63	$1,033,038.58	$354,007.90	$501,300,572.31
10/14/2016	$501,300,572.31	$752,305.66	$1,951,436.47	$500,101,441.50
10/15/2016	$500,101,441.50	$1,659.17	$115.88	$500,102,984.79
10/16/2016	$500,102,984.79	$73.47	$82.89	$500,102,975.37
10/17/2016	$500,102,975.37	$1,114,370.25	$851,058.59	$500,366,287.03
10/18/2016	$500,366,287.03	$2,090,135.40	$644,617.22	$501,811,805.21
10/19/2016	$501,811,805.21	$1,155,242.17	$6,240,319.87	$496,726,727.51
10/20/2016	$496,726,727.51	$2,335,882.72	$16,391,673.66	$482,670,936.57
10/21/2016	$482,670,936.57	$8,247,334.19	$1,780,125.11	$489,138,145.65
10/22/2016	$489,138,145.65	$0.00	$52.65	$489,138,093.00
10/23/2016	$489,138,093.00	$0.00	$78.66	$489,138,014.34
10/24/2016	$489,138,014.34	$1,115,752.75	$631,402.90	$489,622,364.19
10/25/2016	$489,622,364.19	$1,064,013.95	$792,227.23	$489,894,150.91
10/26/2016	$489,894,150.91	$1,784,524.07	$1,560,867.04	$490,117,807.94
10/27/2016	$490,117,807.94	$1,197,030.69	$1,171,540.91	$490,143,297.72
10/28/2016	$490,143,297.72	$1,381,068.74	$1,277,607.90	$490,246,758.56
10/29/2016	$490,246,758.56	$0.00	$43.58	$490,246,714.98
10/30/2016	$490,246,714.98	$0.00	$451.39	$490,246,263.59
10/31/2016	$490,246,263.59	$54,947,846.35	$10,298,684.05	$534,895,425.89
Totals	$515,207,119.08	$99,292,300.08	$79,603,993.27	$534,895,425.89

Account Summary

Ending Balance:	$534,895,425.89	**Minimum Balance:**	$482,670,936.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,895,425.89	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.42	**Average Balance:**	$499,192,611.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$376,621.36
Administrative Fee:	($10,599.30)
Cash Management Fee:	($5,664.26)
Adjusted Interest:	$360,358.22
Balance Including Interest:	$535,255,784.11

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$165,469,886.52	$115,095.08	$0.00	$165,584,981.60
10/02/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/03/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/04/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/05/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/06/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/07/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/08/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/09/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/10/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/11/2016	$165,584,981.60	$0.00	$0.00	$165,584,981.60
10/12/2016	$165,584,981.60	$0.00	$34,025,583.78	$131,559,397.82
10/13/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/14/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/15/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/16/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/17/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/18/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/19/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/20/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/21/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/22/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/23/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/24/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/25/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/26/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/27/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/28/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/29/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/30/2016	$131,559,397.82	$0.00	$0.00	$131,559,397.82
10/31/2016	$131,559,397.82	$3,787,534.63	$0.00	$135,346,932.45
Totals	$165,469,886.52	$3,902,629.71	$34,025,583.78	$135,346,932.45

Account Summary

Ending Balance:	$135,346,932.45	**Minimum Balance:**	$131,559,397.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,584,981.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.12	**Average Balance:**	$143,755,170.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$108,457.67
Administrative Fee:	($3,052.34)
Cash Management Fee:	($1,631.17)
Adjusted Interest:	$103,774.28
Balance Including Interest:	$135,450,706.73

10/1/2016 - 10/31/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$119,803,149.50	$86,935.07	$170,960.98	$119,719,123.59
10/02/2016	$119,719,123.59	$0.00	$0.00	$119,719,123.59
10/03/2016	$119,719,123.59	$0.00	$306.88	$119,718,816.71
10/04/2016	$119,718,816.71	$0.00	$20,991.58	$119,697,825.13
10/05/2016	$119,697,825.13	$567.25	$688,450.40	$119,009,941.98
10/06/2016	$119,009,941.98	$0.00	$91,197.67	$118,918,744.31
10/07/2016	$118,918,744.31	$45,053.46	$742.23	$118,963,055.54
10/08/2016	$118,963,055.54	$0.00	$0.00	$118,963,055.54
10/09/2016	$118,963,055.54	$0.00	$0.00	$118,963,055.54
10/10/2016	$118,963,055.54	$0.00	$0.00	$118,963,055.54
10/11/2016	$118,963,055.54	$0.00	$20,207.52	$118,942,848.02
10/12/2016	$118,942,848.02	$0.00	$56,984.76	$118,885,863.26
10/13/2016	$118,885,863.26	$100.00	$2,179.46	$118,883,783.80
10/14/2016	$118,883,783.80	$944.16	$21,636.92	$118,863,091.04
10/15/2016	$118,863,091.04	$4,285.61	$0.00	$118,867,376.65
10/16/2016	$118,867,376.65	$0.00	$0.00	$118,867,376.65
10/17/2016	$118,867,376.65	$0.00	$0.00	$118,867,376.65
10/18/2016	$118,867,376.65	$1,488.76	$0.00	$118,868,865.41
10/19/2016	$118,868,865.41	$1,810.20	$520,449.11	$118,350,226.50
10/20/2016	$118,350,226.50	$1,658.58	$137,249.43	$118,214,635.65
10/21/2016	$118,214,635.65	$2,243,528.01	$37,239.07	$120,420,924.59
10/22/2016	$120,420,924.59	$0.00	$0.00	$120,420,924.59
10/23/2016	$120,420,924.59	$0.00	$0.00	$120,420,924.59
10/24/2016	$120,420,924.59	$0.00	$0.00	$120,420,924.59
10/25/2016	$120,420,924.59	$6,170.50	$752.60	$120,426,342.49
10/26/2016	$120,426,342.49	$0.00	$62,781.43	$120,363,561.06
10/27/2016	$120,363,561.06	$0.00	$531.96	$120,363,029.10
10/28/2016	$120,363,029.10	$0.00	$415.80	$120,362,613.30
10/29/2016	$120,362,613.30	$0.00	$0.00	$120,362,613.30
10/30/2016	$120,362,613.30	$0.00	$2,637.00	$120,359,976.30
10/31/2016	$120,359,976.30	$6,785.60	$7,114.54	$120,359,647.36
Totals	$119,803,149.50	$2,399,327.20	$1,842,829.34	$120,359,647.36

Account Summary

Ending Balance:	$120,359,647.36	**Minimum Balance:**	$118,214,635.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,426,342.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.10	**Average Balance:**	$119,500,926.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$90,158.79
Administrative Fee:	($2,537.35)
Cash Management Fee:	($1,355.96)
Adjusted Interest:	$86,265.58
Balance Including Interest:	$120,445,912.94

10/1/2016 - 10/31/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,059,598.17	$15,195.72	$54,615.13	$12,020,178.76
10/02/2016	$12,020,178.76	$0.00	$0.00	$12,020,178.76
10/03/2016	$12,020,178.76	$0.00	$260.82	$12,019,917.94
10/04/2016	$12,019,917.94	$17.34	$2,091.90	$12,017,843.38
10/05/2016	$12,017,843.38	$160.22	$1,764.25	$12,016,239.35
10/06/2016	$12,016,239.35	$0.00	$5,322.32	$12,010,917.03
10/07/2016	$12,010,917.03	$0.00	$1,479.06	$12,009,437.97
10/08/2016	$12,009,437.97	$0.00	$0.00	$12,009,437.97
10/09/2016	$12,009,437.97	$0.00	$0.00	$12,009,437.97
10/10/2016	$12,009,437.97	$0.00	$203.65	$12,009,234.32
10/11/2016	$12,009,234.32	$103.39	$1,104.89	$12,008,232.82
10/12/2016	$12,008,232.82	$4.23	$1,821.00	$12,006,416.05
10/13/2016	$12,006,416.05	$0.00	$0.00	$12,006,416.05
10/14/2016	$12,006,416.05	$0.00	$581,260.82	$11,425,155.23
10/15/2016	$11,425,155.23	$0.00	$0.00	$11,425,155.23
10/16/2016	$11,425,155.23	$0.00	$0.00	$11,425,155.23
10/17/2016	$11,425,155.23	$7.79	$473.20	$11,424,689.82
10/18/2016	$11,424,689.82	$2,626.35	$5,770.39	$11,421,545.78
10/19/2016	$11,421,545.78	$0.00	$1,894.06	$11,419,651.72
10/20/2016	$11,419,651.72	$49.87	$7,800.80	$11,411,900.79
10/21/2016	$11,411,900.79	$0.00	$4,383.51	$11,407,517.28
10/22/2016	$11,407,517.28	$0.00	$0.00	$11,407,517.28
10/23/2016	$11,407,517.28	$0.00	$0.00	$11,407,517.28
10/24/2016	$11,407,517.28	$2.23	$323.54	$11,407,195.97
10/25/2016	$11,407,195.97	$0.00	$0.00	$11,407,195.97
10/26/2016	$11,407,195.97	$0.00	$0.00	$11,407,195.97
10/27/2016	$11,407,195.97	$0.00	$55.03	$11,407,140.94
10/28/2016	$11,407,140.94	$461.66	$450.33	$11,407,152.27
10/29/2016	$11,407,152.27	$0.00	$0.00	$11,407,152.27
10/30/2016	$11,407,152.27	$300,422.00	$0.00	$11,707,574.27
10/31/2016	$11,707,574.27	$235.48	$3,326.89	$11,704,482.86
Totals	$12,059,598.17	$319,286.28	$674,401.59	$11,704,482.86

Account Summary

Ending Balance:	$11,704,482.86	**Minimum Balance:**	$11,407,140.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,020,178.76	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$11,683,702.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$8,814.89
Administrative Fee:	($248.08)
Cash Management Fee:	($132.57)
Adjusted Interest:	$8,434.25
Balance Including Interest:	$11,712,917.11

10/1/2016 - 10/31/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,083,720.71	$6,280,228.46	$733,407.71	$11,630,541.46
10/02/2016	$11,630,541.46	$0.00	$0.00	$11,630,541.46
10/03/2016	$11,630,541.46	$0.00	$0.00	$11,630,541.46
10/04/2016	$11,630,541.46	$0.00	$17,686.72	$11,612,854.74
10/05/2016	$11,612,854.74	$4,760.27	$165,356.32	$11,452,258.69
10/06/2016	$11,452,258.69	$6.00	$511,115.50	$10,941,149.19
10/07/2016	$10,941,149.19	$6.00	$0.00	$10,941,155.19
10/08/2016	$10,941,155.19	$0.00	$0.00	$10,941,155.19
10/09/2016	$10,941,155.19	$0.00	$0.00	$10,941,155.19
10/10/2016	$10,941,155.19	$0.00	$0.00	$10,941,155.19
10/11/2016	$10,941,155.19	$384.60	$0.00	$10,941,539.79
10/12/2016	$10,941,539.79	$0.00	$22,565.90	$10,918,973.89
10/13/2016	$10,918,973.89	$35.00	$33,422.75	$10,885,586.14
10/14/2016	$10,885,586.14	$1,400.00	$9,841.33	$10,877,144.81
10/15/2016	$10,877,144.81	$0.00	$0.00	$10,877,144.81
10/16/2016	$10,877,144.81	$0.00	$0.00	$10,877,144.81
10/17/2016	$10,877,144.81	$2,841.01	$0.00	$10,879,985.82
10/18/2016	$10,879,985.82	$890.52	$1,707.87	$10,879,168.47
10/19/2016	$10,879,168.47	$1,387.68	$234,537.33	$10,646,018.82
10/20/2016	$10,646,018.82	$163.35	$703,058.16	$9,943,124.01
10/21/2016	$9,943,124.01	$512.77	$9,238.22	$9,934,398.56
10/22/2016	$9,934,398.56	$0.00	$0.00	$9,934,398.56
10/23/2016	$9,934,398.56	$0.00	$0.00	$9,934,398.56
10/24/2016	$9,934,398.56	$12,506.00	$0.00	$9,946,904.56
10/25/2016	$9,946,904.56	$12.00	$0.00	$9,946,916.56
10/26/2016	$9,946,916.56	$1,562.00	$3,800.14	$9,944,678.42
10/27/2016	$9,944,678.42	$18.00	$11,922.96	$9,932,773.46
10/28/2016	$9,932,773.46	$0.00	$567.47	$9,932,205.99
10/29/2016	$9,932,205.99	$0.00	$0.00	$9,932,205.99
10/30/2016	$9,932,205.99	$0.00	$0.00	$9,932,205.99
10/31/2016	$9,932,205.99	$1,804.70	$36,060.37	$9,897,950.32
Totals	$6,083,720.71	$6,308,518.36	$2,494,288.75	$9,897,950.32

Account Summary

Ending Balance:	$9,897,950.32	**Minimum Balance:**	$9,897,950.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,630,541.46	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$10,634,108.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$8,023.02
Administrative Fee:	($225.79)
Cash Management Fee:	($120.66)
Adjusted Interest:	$7,676.58
Balance Including Interest:	$9,905,626.90

10/1/2016 - 10/31/2016

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$150,029.59	$106.71	$0.00	$150,136.30
10/02/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/03/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/04/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/05/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/06/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/07/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/08/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/09/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/10/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/11/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/12/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/13/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/14/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/15/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/16/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/17/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/18/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/19/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/20/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/21/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/22/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/23/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/24/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/25/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/26/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/27/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/28/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/29/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/30/2016	$150,136.30	$0.00	$0.00	$150,136.30
10/31/2016	$150,136.30	$12.73	$0.00	$150,149.03
Totals	$150,029.59	$119.44	$0.00	$150,149.03

Account Summary

Ending Balance:	$150,149.03	**Minimum Balance:**	$150,136.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,149.03	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$150,136.71	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.013368 %

Gross Earnings:	$113.28
Administrative Fee:	($3.19)
Cash Management Fee:	($1.70)
Adjusted Interest:	$108.39
Balance Including Interest:	$150,257.42

10/1/2016 - 10/31/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,348,211.32	$7,453.65	$438,850.52	$2,916,814.45
10/02/2016	$2,916,814.45	$0.00	$0.00	$2,916,814.45
10/03/2016	$2,916,814.45	$0.00	$0.00	$2,916,814.45
10/04/2016	$2,916,814.45	$0.00	$0.00	$2,916,814.45
10/05/2016	$2,916,814.45	$0.00	$68,120.75	$2,848,693.70
10/06/2016	$2,848,693.70	$0.00	$197,126.61	$2,651,567.09
10/07/2016	$2,651,567.09	$0.00	$17,120.00	$2,634,447.09
10/08/2016	$2,634,447.09	$0.00	$0.00	$2,634,447.09
10/09/2016	$2,634,447.09	$0.00	$0.00	$2,634,447.09
10/10/2016	$2,634,447.09	$0.00	$0.00	$2,634,447.09
10/11/2016	$2,634,447.09	$0.00	$0.00	$2,634,447.09
10/12/2016	$2,634,447.09	$0.00	$4,745.90	$2,629,701.19
10/13/2016	$2,629,701.19	$0.00	$14,790.00	$2,614,911.19
10/14/2016	$2,614,911.19	$0.00	$12,184.88	$2,602,726.31
10/15/2016	$2,602,726.31	$0.00	$0.00	$2,602,726.31
10/16/2016	$2,602,726.31	$0.00	$0.00	$2,602,726.31
10/17/2016	$2,602,726.31	$0.00	$0.00	$2,602,726.31
10/18/2016	$2,602,726.31	$0.00	$0.00	$2,602,726.31
10/19/2016	$2,602,726.31	$0.00	$85,524.00	$2,517,202.31
10/20/2016	$2,517,202.31	$0.00	$256,570.04	$2,260,632.27
10/21/2016	$2,260,632.27	$56.65	$3,139.88	$2,257,549.04
10/22/2016	$2,257,549.04	$0.00	$0.00	$2,257,549.04
10/23/2016	$2,257,549.04	$0.00	$0.00	$2,257,549.04
10/24/2016	$2,257,549.04	$0.00	$8,640.00	$2,248,909.04
10/25/2016	$2,248,909.04	$0.00	$4,800.00	$2,244,109.04
10/26/2016	$2,244,109.04	$0.00	$0.00	$2,244,109.04
10/27/2016	$2,244,109.04	$0.00	$28,868.00	$2,215,241.04
10/28/2016	$2,215,241.04	$0.00	$0.00	$2,215,241.04
10/29/2016	$2,215,241.04	$0.00	$0.00	$2,215,241.04
10/30/2016	$2,215,241.04	$0.00	$0.00	$2,215,241.04
10/31/2016	$2,215,241.04	$0.00	$4,398.80	$2,210,842.24
Totals	$3,348,211.32	$7,510.30	$1,144,879.38	$2,210,842.24

Account Summary

Ending Balance:	$2,210,842.24	**Minimum Balance:**	$2,210,842.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,916,814.45	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,514,755.26	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,897.29
Administrative Fee:	($53.40)
Cash Management Fee:	($28.53)
Adjusted Interest:	$1,815.36
Balance Including Interest:	$2,212,657.60

10/1/2016 - 10/31/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$92,562,928.48	$67,715.68	$45,021.33	$92,585,622.83
10/02/2016	$92,585,622.83	$0.00	$0.00	$92,585,622.83
10/03/2016	$92,585,622.83	$0.00	$0.00	$92,585,622.83
10/04/2016	$92,585,622.83	$0.00	$2,106,568.20	$90,479,054.63
10/05/2016	$90,479,054.63	$102.56	$2,998,950.79	$87,480,206.40
10/06/2016	$87,480,206.40	$190.42	$91,130.82	$87,389,266.00
10/07/2016	$87,389,266.00	$18,667,487.12	$859,540.64	$105,197,212.48
10/08/2016	$105,197,212.48	$0.00	$0.00	$105,197,212.48
10/09/2016	$105,197,212.48	$0.00	$0.00	$105,197,212.48
10/10/2016	$105,197,212.48	$0.00	$0.00	$105,197,212.48
10/11/2016	$105,197,212.48	$246.87	$3,683,445.38	$101,514,013.97
10/12/2016	$101,514,013.97	$0.00	$15,855.65	$101,498,158.32
10/13/2016	$101,498,158.32	$8,057.22	$698,815.03	$100,807,400.51
10/14/2016	$100,807,400.51	$0.00	$1,298,736.74	$99,508,663.77
10/15/2016	$99,508,663.77	$763,916.53	$0.00	$100,272,580.30
10/16/2016	$100,272,580.30	$0.00	$0.00	$100,272,580.30
10/17/2016	$100,272,580.30	$0.00	$585,926.65	$99,686,653.65
10/18/2016	$99,686,653.65	$57,796.67	$115,593.34	$99,628,856.98
10/19/2016	$99,628,856.98	$0.00	$2,599,260.31	$97,029,596.67
10/20/2016	$97,029,596.67	$274.09	$69,718.74	$96,960,152.02
10/21/2016	$96,960,152.02	$677,975.31	$85.53	$97,638,041.80
10/22/2016	$97,638,041.80	$0.00	$0.00	$97,638,041.80
10/23/2016	$97,638,041.80	$0.00	$0.00	$97,638,041.80
10/24/2016	$97,638,041.80	$274.25	$0.00	$97,638,316.05
10/25/2016	$97,638,316.05	$21,975.00	$2,197,478.97	$95,462,812.08
10/26/2016	$95,462,812.08	$319,425.49	$1,955,564.90	$93,826,672.67
10/27/2016	$93,826,672.67	$90.09	$1,495.00	$93,825,267.76
10/28/2016	$93,825,267.76	$156.07	$1,087,928.97	$92,737,494.86
10/29/2016	$92,737,494.86	$0.00	$0.00	$92,737,494.86
10/30/2016	$92,737,494.86	$0.00	$0.00	$92,737,494.86
10/31/2016	$92,737,494.86	$21,104.26	$1,381,989.29	$91,376,609.83
Totals	$92,562,928.48	$20,606,787.63	$21,793,106.28	$91,376,609.83

Account Summary

Ending Balance:	$91,376,609.83	**Minimum Balance:**	$87,389,266.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,197,212.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.08	**Average Balance:**	$96,913,844.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$73,117.72
Administrative Fee:	($2,057.76)
Cash Management Fee:	($1,099.67)
Adjusted Interest:	$69,960.37
Balance Including Interest:	$91,446,570.20

10/1/2016 - 10/31/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,095,940.34	$10,418,601.49	$787,351.27	$15,727,190.56
10/02/2016	$15,727,190.56	$0.00	$0.00	$15,727,190.56
10/03/2016	$15,727,190.56	$2,269.14	$1,327.48	$15,728,132.22
10/04/2016	$15,728,132.22	$2,005.08	$6,306.23	$15,723,831.07
10/05/2016	$15,723,831.07	$2,579.26	$214,361.84	$15,512,048.49
10/06/2016	$15,512,048.49	$13,951.07	$670,778.85	$14,855,220.71
10/07/2016	$14,855,220.71	$47,298.66	$15,673.86	$14,886,845.51
10/08/2016	$14,886,845.51	$419.54	$0.00	$14,887,265.05
10/09/2016	$14,887,265.05	$5.00	$0.00	$14,887,270.05
10/10/2016	$14,887,270.05	$253.33	$0.00	$14,887,523.38
10/11/2016	$14,887,523.38	$931.60	$3,815.35	$14,884,639.63
10/12/2016	$14,884,639.63	$5,870.62	$125,882.03	$14,764,628.22
10/13/2016	$14,764,628.22	$14,972.21	$5,793.25	$14,773,807.18
10/14/2016	$14,773,807.18	$45,123.72	$511,186.01	$14,307,744.89
10/15/2016	$14,307,744.89	$0.00	$0.00	$14,307,744.89
10/16/2016	$14,307,744.89	$0.00	$0.00	$14,307,744.89
10/17/2016	$14,307,744.89	$1,483.66	$19,358.60	$14,289,869.95
10/18/2016	$14,289,869.95	$2,468.40	$32.00	$14,292,306.35
10/19/2016	$14,292,306.35	$2,066.35	$321,466.05	$13,972,906.65
10/20/2016	$13,972,906.65	$9,671.49	$961,485.77	$13,021,092.37
10/21/2016	$13,021,092.37	$38,838.68	$92,264.33	$12,967,666.72
10/22/2016	$12,967,666.72	$0.00	$0.00	$12,967,666.72
10/23/2016	$12,967,666.72	$0.00	$0.00	$12,967,666.72
10/24/2016	$12,967,666.72	$34.75	$6,899.18	$12,960,802.29
10/25/2016	$12,960,802.29	$10,933.35	$22,172.10	$12,949,563.54
10/26/2016	$12,949,563.54	$0.00	$13,316.97	$12,936,246.57
10/27/2016	$12,936,246.57	$14,354.95	$40,570.40	$12,910,031.12
10/28/2016	$12,910,031.12	$15,436.92	$57,067.84	$12,868,400.20
10/29/2016	$12,868,400.20	$0.00	$0.00	$12,868,400.20
10/30/2016	$12,868,400.20	$15.00	$20,918.00	$12,847,497.20
10/31/2016	$12,847,497.20	$77,047.67	$160,769.73	$12,763,775.14
Totals	$6,095,940.34	$10,726,631.94	$4,058,797.14	$12,763,775.14

Account Summary

Ending Balance:	$12,763,775.14	**Minimum Balance:**	$12,763,775.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,728,132.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$14,121,055.45	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$10,653.78
Administrative Fee:	($299.83)
Cash Management Fee:	($160.23)
Adjusted Interest:	$10,193.73
Balance Including Interest:	$12,773,968.87

10/1/2016 - 10/31/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$91,842,685.54	$66,389.60	$93,478.69	$91,815,596.45
10/02/2016	$91,815,596.45	$0.00	$0.00	$91,815,596.45
10/03/2016	$91,815,596.45	$67,454.75	$259,694.30	$91,623,356.90
10/04/2016	$91,623,356.90	$4,181.35	$70,702.09	$91,556,836.16
10/05/2016	$91,556,836.16	$3,433.51	$681,874.36	$90,878,395.31
10/06/2016	$90,878,395.31	$85,953.63	$88,822.91	$90,875,526.03
10/07/2016	$90,875,526.03	$25,501.47	$17,440.84	$90,883,586.66
10/08/2016	$90,883,586.66	$0.00	$0.00	$90,883,586.66
10/09/2016	$90,883,586.66	$0.00	$0.00	$90,883,586.66
10/10/2016	$90,883,586.66	$8,696.52	$750.00	$90,891,533.18
10/11/2016	$90,891,533.18	$0.00	$77,715.78	$90,813,817.40
10/12/2016	$90,813,817.40	$2,107.47	$53,411.59	$90,762,513.28
10/13/2016	$90,762,513.28	$464.76	$267,161.14	$90,495,816.90
10/14/2016	$90,495,816.90	$4,656.36	$40,896.74	$90,459,576.52
10/15/2016	$90,459,576.52	$0.00	$0.00	$90,459,576.52
10/16/2016	$90,459,576.52	$0.00	$0.00	$90,459,576.52
10/17/2016	$90,459,576.52	$45,368.44	$7,787.93	$90,497,157.03
10/18/2016	$90,497,157.03	$3,354.14	$66,680.07	$90,433,831.10
10/19/2016	$90,433,831.10	$0.00	$41,218.17	$90,392,612.93
10/20/2016	$90,392,612.93	$2,869.73	$112,000.24	$90,283,482.42
10/21/2016	$90,283,482.42	$50.39	$37,017.68	$90,246,515.13
10/22/2016	$90,246,515.13	$0.00	$0.00	$90,246,515.13
10/23/2016	$90,246,515.13	$0.00	$0.00	$90,246,515.13
10/24/2016	$90,246,515.13	$152,263.51	$6,653.54	$90,392,125.10
10/25/2016	$90,392,125.10	$6,618.77	$4,757.67	$90,393,986.20
10/26/2016	$90,393,986.20	$6,457.31	$6,644.00	$90,393,799.51
10/27/2016	$90,393,799.51	$237.46	$205,265.13	$90,188,771.84
10/28/2016	$90,188,771.84	$1,744.93	$25,080.43	$90,165,436.34
10/29/2016	$90,165,436.34	$0.00	$0.00	$90,165,436.34
10/30/2016	$90,165,436.34	$0.00	$0.00	$90,165,436.34
10/31/2016	$90,165,436.34	$3,894.57	$129,932.49	$90,039,398.42
Totals	$91,842,685.54	$491,698.67	$2,294,985.79	$90,039,398.42

Account Summary

Ending Balance:	$90,039,398.42	**Minimum Balance:**	$90,039,398.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,815,596.45	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.08	**Average Balance:**	$90,639,016.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$68,383.60
Administrative Fee:	($1,924.53)
Cash Management Fee:	($1,028.47)
Adjusted Interest:	$65,430.68
Balance Including Interest:	$90,104,829.10

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($233.58)	$0.00	$0.00	($233.58)
10/02/2016	($233.58)	$0.00	$0.00	($233.58)
10/03/2016	($233.58)	$0.00	$0.00	($233.58)
10/04/2016	($233.58)	$0.00	$0.00	($233.58)
10/05/2016	($233.58)	$0.00	$0.00	($233.58)
10/06/2016	($233.58)	$0.00	$0.00	($233.58)
10/07/2016	($233.58)	$0.00	$0.00	($233.58)
10/08/2016	($233.58)	$0.00	$0.00	($233.58)
10/09/2016	($233.58)	$0.00	$0.00	($233.58)
10/10/2016	($233.58)	$0.00	$0.00	($233.58)
10/11/2016	($233.58)	$0.00	$0.00	($233.58)
10/12/2016	($233.58)	$0.00	$0.00	($233.58)
10/13/2016	($233.58)	$0.00	$0.00	($233.58)
10/14/2016	($233.58)	$0.00	$0.00	($233.58)
10/15/2016	($233.58)	$0.00	$0.00	($233.58)
10/16/2016	($233.58)	$0.00	$0.00	($233.58)
10/17/2016	($233.58)	$0.00	$0.00	($233.58)
10/18/2016	($233.58)	$0.00	$0.00	($233.58)
10/19/2016	($233.58)	$0.00	$0.00	($233.58)
10/20/2016	($233.58)	$0.00	$0.00	($233.58)
10/21/2016	($233.58)	$0.00	$0.00	($233.58)
10/22/2016	($233.58)	$0.00	$0.00	($233.58)
10/23/2016	($233.58)	$0.00	$0.00	($233.58)
10/24/2016	($233.58)	$0.00	$0.00	($233.58)
10/25/2016	($233.58)	$0.00	$0.00	($233.58)
10/26/2016	($233.58)	$0.00	$0.00	($233.58)
10/27/2016	($233.58)	$0.00	$0.00	($233.58)
10/28/2016	($233.58)	$233.58	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	($233.58)	$233.58	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($233.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($203.44)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.16)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.16)
Balance Including Interest:	($0.16)

10/1/2016 - 10/31/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11,935,799.69	$121,337.55	$132,857.37	$11,924,279.87
10/02/2016	$11,924,279.87	$320.38	$0.00	$11,924,600.25
10/03/2016	$11,924,600.25	$12,296.68	$2,222.61	$11,934,674.32
10/04/2016	$11,934,674.32	$36,655.95	$251.75	$11,971,078.52
10/05/2016	$11,971,078.52	$7,155.51	$42,685.50	$11,935,548.53
10/06/2016	$11,935,548.53	$19,224.70	$165,117.46	$11,789,655.77
10/07/2016	$11,789,655.77	$31,928.23	$26,164.73	$11,795,419.27
10/08/2016	$11,795,419.27	$202.38	$0.00	$11,795,621.65
10/09/2016	$11,795,621.65	$0.00	$0.00	$11,795,621.65
10/10/2016	$11,795,621.65	$4,247.48	$245.86	$11,799,623.27
10/11/2016	$11,799,623.27	$13,634.51	$11,739.09	$11,801,518.69
10/12/2016	$11,801,518.69	$7,827.39	$25,651.89	$11,783,694.19
10/13/2016	$11,783,694.19	$15,835.92	$12,651.64	$11,786,878.47
10/14/2016	$11,786,878.47	$633,715.53	$88,227.41	$12,332,366.59
10/15/2016	$12,332,366.59	$208.08	$0.00	$12,332,574.67
10/16/2016	$12,332,574.67	$33.79	$0.00	$12,332,608.46
10/17/2016	$12,332,608.46	$22,156.72	$2,392.97	$12,352,372.21
10/18/2016	$12,352,372.21	$32,629.30	$61,846.72	$12,323,154.79
10/19/2016	$12,323,154.79	$12,127.59	$83,156.28	$12,252,126.10
10/20/2016	$12,252,126.10	$10,607.62	$248,498.08	$12,014,235.64
10/21/2016	$12,014,235.64	$35,730.94	$21,467.49	$12,028,499.09
10/22/2016	$12,028,499.09	$0.00	$0.00	$12,028,499.09
10/23/2016	$12,028,499.09	$0.00	$0.00	$12,028,499.09
10/24/2016	$12,028,499.09	$3,017.03	$23,828.05	$12,007,688.07
10/25/2016	$12,007,688.07	$10,072.90	$9,887.99	$12,007,872.98
10/26/2016	$12,007,872.98	$3,676.59	$175.87	$12,011,373.70
10/27/2016	$12,011,373.70	$8,584.25	$17,087.52	$12,002,870.43
10/28/2016	$12,002,870.43	$50,826.36	$12,335.54	$12,041,361.25
10/29/2016	$12,041,361.25	$135.97	$0.00	$12,041,497.22
10/30/2016	$12,041,497.22	$639,533.16	$1,107.00	$12,679,923.38
10/31/2016	$12,679,923.38	$15,655.80	$69,766.86	$12,625,812.32
Totals	$11,935,799.69	$1,749,378.31	$1,059,365.68	$12,625,812.32

Account Summary

Ending Balance:	$12,625,812.32	**Minimum Balance:**	$11,783,694.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,679,923.38	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$12,047,791.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$9,089.59
Administrative Fee:	($255.81)
Cash Management Fee:	($136.70)
Adjusted Interest:	$8,697.09
Balance Including Interest:	$12,634,509.41

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$14,753,754.72	$84,822.50	$363,615.07	$14,474,962.15
10/02/2016	$14,474,962.15	$117.22	$196.00	$14,474,883.37
10/03/2016	$14,474,883.37	$2,153.79	$7,534.85	$14,469,502.31
10/04/2016	$14,469,502.31	$1,203.75	$29,535.77	$14,441,170.29
10/05/2016	$14,441,170.29	$3,310.08	$23,966.72	$14,420,513.65
10/06/2016	$14,420,513.65	$864.89	$73,440.96	$14,347,937.58
10/07/2016	$14,347,937.58	$10,692.77	$12,002.99	$14,346,627.36
10/08/2016	$14,346,627.36	$312.92	$0.00	$14,346,940.28
10/09/2016	$14,346,940.28	$57.17	$0.00	$14,346,997.45
10/10/2016	$14,346,997.45	$556.81	$10,925.28	$14,336,628.98
10/11/2016	$14,336,628.98	$3,377.35	$30,172.55	$14,309,833.78
10/12/2016	$14,309,833.78	$555.55	$1,811.01	$14,308,578.32
10/13/2016	$14,308,578.32	$5,705.78	$57,569.46	$14,256,714.64
10/14/2016	$14,256,714.64	$78,239.46	$262,268.50	$14,072,685.60
10/15/2016	$14,072,685.60	$77.80	$0.00	$14,072,763.40
10/16/2016	$14,072,763.40	$0.00	$0.00	$14,072,763.40
10/17/2016	$14,072,763.40	$6,121.24	$3,932.26	$14,074,952.38
10/18/2016	$14,074,952.38	$2,942.51	$2,825.12	$14,075,069.77
10/19/2016	$14,075,069.77	$3,335.90	$83,332.11	$13,995,073.56
10/20/2016	$13,995,073.56	$4,275.38	$127,927.87	$13,871,421.07
10/21/2016	$13,871,421.07	$9,456.97	$50,499.49	$13,830,378.55
10/22/2016	$13,830,378.55	$84.97	$0.00	$13,830,463.52
10/23/2016	$13,830,463.52	$42.26	$0.00	$13,830,505.78
10/24/2016	$13,830,505.78	$100.06	$3,451.08	$13,827,154.76
10/25/2016	$13,827,154.76	$45.90	$3,022.66	$13,824,178.00
10/26/2016	$13,824,178.00	$0.00	$5,468.97	$13,818,709.03
10/27/2016	$13,818,709.03	$429.80	$85,037.26	$13,734,101.57
10/28/2016	$13,734,101.57	$462.49	$61,601.87	$13,672,962.19
10/29/2016	$13,672,962.19	$14.42	$0.00	$13,672,976.61
10/30/2016	$13,672,976.61	$1,017,635.95	$0.00	$14,690,612.56
10/31/2016	$14,690,612.56	$1,056.25	$13,941.69	$14,677,727.12
Totals	$14,753,754.72	$1,238,051.94	$1,314,079.54	$14,677,727.12

Account Summary

Ending Balance:	$14,677,727.12	**Minimum Balance:**	$13,672,962.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,690,612.56	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$14,145,993.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$10,672.60
Administrative Fee:	($300.36)
Cash Management Fee:	($160.51)
Adjusted Interest:	$10,211.74
Balance Including Interest:	$14,687,938.86

10/1/2016 - 10/31/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$37,302,790.87	$0.00	$0.00	$37,302,790.87
10/02/2016	$37,302,790.87	$0.00	$0.00	$37,302,790.87
10/03/2016	$37,302,790.87	$0.00	$230,956.09	$37,071,834.78
10/04/2016	$37,071,834.78	$36,291.75	$0.00	$37,108,126.53
10/05/2016	$37,108,126.53	$9,705,572.91	$0.00	$46,813,699.44
10/06/2016	$46,813,699.44	$97,489.26	$0.00	$46,911,188.70
10/07/2016	$46,911,188.70	$0.00	$2,453,779.65	$44,457,409.05
10/08/2016	$44,457,409.05	$0.00	$0.00	$44,457,409.05
10/09/2016	$44,457,409.05	$0.00	$0.00	$44,457,409.05
10/10/2016	$44,457,409.05	$0.00	$0.00	$44,457,409.05
10/11/2016	$44,457,409.05	$3,655,089.51	$0.00	$48,112,498.56
10/12/2016	$48,112,498.56	$108,415.01	$0.00	$48,220,913.57
10/13/2016	$48,220,913.57	$0.00	$76,629.89	$48,144,283.68
10/14/2016	$48,144,283.68	$0.00	$39,366.68	$48,104,917.00
10/15/2016	$48,104,917.00	$0.00	$0.00	$48,104,917.00
10/16/2016	$48,104,917.00	$0.00	$0.00	$48,104,917.00
10/17/2016	$48,104,917.00	$1,383,451.27	$0.00	$49,488,368.27
10/18/2016	$49,488,368.27	$0.00	$403,559.83	$49,084,808.44
10/19/2016	$49,084,808.44	$701,086.91	$19,398.35	$49,766,497.00
10/20/2016	$49,766,497.00	$28,176.18	$0.00	$49,794,673.18
10/21/2016	$49,794,673.18	$0.00	$626,225.35	$49,168,447.83
10/22/2016	$49,168,447.83	$0.00	$0.00	$49,168,447.83
10/23/2016	$49,168,447.83	$0.00	$0.00	$49,168,447.83
10/24/2016	$49,168,447.83	$829,018.44	$0.00	$49,997,466.27
10/25/2016	$49,997,466.27	$0.00	$94,196.87	$49,903,269.40
10/26/2016	$49,903,269.40	$0.00	$28,835.33	$49,874,434.07
10/27/2016	$49,874,434.07	$12,066,129.73	$0.00	$61,940,563.80
10/28/2016	$61,940,563.80	$0.00	$169,562.28	$61,771,001.52
10/29/2016	$61,771,001.52	$0.00	$0.00	$61,771,001.52
10/30/2016	$61,771,001.52	$0.00	$0.00	$61,771,001.52
10/31/2016	$61,771,001.52	$0.00	$1,541,402.82	$60,229,598.70
Totals	$37,302,790.87	$28,610,720.97	$5,683,913.14	$60,229,598.70

Account Summary

Ending Balance:	$60,229,598.70	**Minimum Balance:**	$37,071,834.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,940,563.80	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$48,775,178.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$36,798.97
Administrative Fee:	($1,035.64)
Cash Management Fee:	($553.44)
Adjusted Interest:	$35,209.93
Balance Including Interest:	$60,264,808.63

10/1/2016 - 10/31/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,142,733.88	$805.93	$0.00	$1,143,539.81
10/02/2016	$1,143,539.81	$0.00	$0.00	$1,143,539.81
10/03/2016	$1,143,539.81	$0.00	$0.00	$1,143,539.81
10/04/2016	$1,143,539.81	$0.00	$0.00	$1,143,539.81
10/05/2016	$1,143,539.81	$0.00	$0.00	$1,143,539.81
10/06/2016	$1,143,539.81	$3,391.50	$0.00	$1,146,931.31
10/07/2016	$1,146,931.31	$6,783.00	$0.00	$1,153,714.31
10/08/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/09/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/10/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/11/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/12/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/13/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/14/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/15/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/16/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/17/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/18/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/19/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/20/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/21/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/22/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/23/2016	$1,153,714.31	$0.00	$0.00	$1,153,714.31
10/24/2016	$1,153,714.31	$8,244.00	$0.00	$1,161,958.31
10/25/2016	$1,161,958.31	$0.00	$0.00	$1,161,958.31
10/26/2016	$1,161,958.31	$0.00	$0.00	$1,161,958.31
10/27/2016	$1,161,958.31	$3,391.50	$0.00	$1,165,349.81
10/28/2016	$1,165,349.81	$0.00	$0.00	$1,165,349.81
10/29/2016	$1,165,349.81	$0.00	$0.00	$1,165,349.81
10/30/2016	$1,165,349.81	$0.00	$0.00	$1,165,349.81
10/31/2016	$1,165,349.81	$2.39	$0.00	$1,165,352.20
Totals	$1,142,733.88	$22,618.32	$0.00	$1,165,352.20

Account Summary

Ending Balance:	$1,165,352.20	**Minimum Balance:**	$1,143,539.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,165,352.20	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,154,529.03	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$871.05
Administrative Fee:	($24.51)
Cash Management Fee:	($13.10)
Adjusted Interest:	$833.44
Balance Including Interest:	$1,166,185.64

10/1/2016 - 10/31/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$14,618.81	$10.40	$0.00	$14,629.21
10/02/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/03/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/04/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/05/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/06/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/07/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/08/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/09/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/10/2016	$14,629.21	$0.00	$0.00	$14,629.21
10/11/2016	$14,629.21	$4,868.00	$0.00	$19,497.21
10/12/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/13/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/14/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/15/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/16/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/17/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/18/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/19/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/20/2016	$19,497.21	$0.00	$0.00	$19,497.21
10/21/2016	$19,497.21	$4,868.00	$0.00	$24,365.21
10/22/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/23/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/24/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/25/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/26/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/27/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/28/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/29/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/30/2016	$24,365.21	$0.00	$0.00	$24,365.21
10/31/2016	$24,365.21	$0.41	$0.00	$24,365.62
Totals	$14,618.81	$9,746.81	$0.00	$24,365.62

Account Summary

Ending Balance:	$24,365.62	**Minimum Balance:**	$14,629.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,365.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$19,654.26	**Charge Rate:**	0.025230 %
				Cash Mgmt Rate:	0.013216 %

Gross Earnings:	$14.83
Administrative Fee:	($0.42)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.19
Balance Including Interest:	$24,379.81

10/1/2016 - 10/31/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$18,335.57	$8.62	$18,300.00	$44.19
10/02/2016	$44.19	$0.00	$0.00	$44.19
10/03/2016	$44.19	$0.00	$0.00	$44.19
10/04/2016	$44.19	$0.00	$0.00	$44.19
10/05/2016	$44.19	$0.00	$0.00	$44.19
10/06/2016	$44.19	$0.00	$0.00	$44.19
10/07/2016	$44.19	$0.00	$0.00	$44.19
10/08/2016	$44.19	$0.00	$0.00	$44.19
10/09/2016	$44.19	$0.00	$0.00	$44.19
10/10/2016	$44.19	$0.00	$0.00	$44.19
10/11/2016	$44.19	$0.00	$0.00	$44.19
10/12/2016	$44.19	$0.00	$0.00	$44.19
10/13/2016	$44.19	$0.00	$0.00	$44.19
10/14/2016	$44.19	$0.00	$0.00	$44.19
10/15/2016	$44.19	$0.00	$0.00	$44.19
10/16/2016	$44.19	$0.00	$0.00	$44.19
10/17/2016	$44.19	$0.00	$0.00	$44.19
10/18/2016	$44.19	$0.00	$0.00	$44.19
10/19/2016	$44.19	$0.00	$0.00	$44.19
10/20/2016	$44.19	$0.00	$0.00	$44.19
10/21/2016	$44.19	$0.00	$0.00	$44.19
10/22/2016	$44.19	$0.00	$0.00	$44.19
10/23/2016	$44.19	$0.00	$0.00	$44.19
10/24/2016	$44.19	$0.00	$0.00	$44.19
10/25/2016	$44.19	$0.00	$0.00	$44.19
10/26/2016	$44.19	$0.00	$0.00	$44.19
10/27/2016	$44.19	$0.00	$0.00	$44.19
10/28/2016	$44.19	$0.00	$0.00	$44.19
10/29/2016	$44.19	$0.00	$0.00	$44.19
10/30/2016	$44.19	$0.00	$0.00	$44.19
10/31/2016	$44.19	$3.24	$0.00	$47.43
Totals	$18,335.57	$11.86	$18,300.00	$47.43

Account Summary

Ending Balance:	$47.43	**Minimum Balance:**	$44.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47.43	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$44.29	**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:	$47.46

10/1/2016 - 10/31/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.59	$2.07	$0.00	$2.66
10/02/2016	$2.66	$0.00	$0.00	$2.66
10/03/2016	$2.66	$0.00	$0.00	$2.66
10/04/2016	$2.66	$0.00	$0.00	$2.66
10/05/2016	$2.66	$0.00	$0.00	$2.66
10/06/2016	$2.66	$0.00	$0.00	$2.66
10/07/2016	$2.66	$0.00	$0.00	$2.66
10/08/2016	$2.66	$0.00	$0.00	$2.66
10/09/2016	$2.66	$0.00	$0.00	$2.66
10/10/2016	$2.66	$0.00	$0.00	$2.66
10/11/2016	$2.66	$0.00	$0.00	$2.66
10/12/2016	$2.66	$0.00	$0.00	$2.66
10/13/2016	$2.66	$0.00	$0.00	$2.66
10/14/2016	$2.66	$4,635.00	$0.00	$4,637.66
10/15/2016	$4,637.66	$0.00	$0.00	$4,637.66
10/16/2016	$4,637.66	$0.00	$0.00	$4,637.66
10/17/2016	$4,637.66	$0.00	$0.00	$4,637.66
10/18/2016	$4,637.66	$0.00	$0.00	$4,637.66
10/19/2016	$4,637.66	$0.00	$4,635.59	$2.07
10/20/2016	$2.07	$0.00	$0.00	$2.07
10/21/2016	$2.07	$0.00	$0.00	$2.07
10/22/2016	$2.07	$0.00	$0.00	$2.07
10/23/2016	$2.07	$0.00	$0.00	$2.07
10/24/2016	$2.07	$0.00	$0.00	$2.07
10/25/2016	$2.07	$0.00	$0.00	$2.07
10/26/2016	$2.07	$0.00	$0.00	$2.07
10/27/2016	$2.07	$0.00	$0.00	$2.07
10/28/2016	$2.07	$0.00	$0.00	$2.07
10/29/2016	$2.07	$0.00	$0.00	$2.07
10/30/2016	$2.07	$0.00	$0.00	$2.07
10/31/2016	$2.07	$1.70	$0.00	$3.77
Totals	$0.59	$4,638.77	$4,635.59	$3.77

Account Summary

Ending Balance:	$3.77	**Minimum Balance:**	$2.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,637.66	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$750.05	**Charge Rate:**	0.031482 %
				Cash Mgmt Rate:	0.015741 %

Gross Earnings:	$0.57
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.54
Balance Including Interest:	$4.31

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$121,731.13	$75.98	$0.00	$121,807.11
10/02/2016	$121,807.11	$0.00	$0.00	$121,807.11
10/03/2016	$121,807.11	$0.00	$0.00	$121,807.11
10/04/2016	$121,807.11	$0.00	$0.00	$121,807.11
10/05/2016	$121,807.11	$0.00	$0.00	$121,807.11
10/06/2016	$121,807.11	$0.00	$0.00	$121,807.11
10/07/2016	$121,807.11	$16,458.00	$0.00	$138,265.11
10/08/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/09/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/10/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/11/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/12/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/13/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/14/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/15/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/16/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/17/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/18/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/19/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/20/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/21/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/22/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/23/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/24/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/25/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/26/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/27/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/28/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/29/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/30/2016	$138,265.11	$0.00	$0.00	$138,265.11
10/31/2016	$138,265.11	$0.00	$0.00	$138,265.11
Totals	$121,731.13	$16,533.98	$0.00	$138,265.11

Account Summary

Ending Balance:	$138,265.11	**Minimum Balance:**	$121,807.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,265.11	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$135,079.69	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013373 %

Gross Earnings:	$101.91
Administrative Fee:	($2.87)
Cash Management Fee:	($1.53)
Adjusted Interest:	$97.51
Balance Including Interest:	$138,362.62

10/1/2016 - 10/31/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$389,833.50	$267.99	$0.00	$390,101.49
10/02/2016	$390,101.49	$0.00	$0.00	$390,101.49
10/03/2016	$390,101.49	$8,490.00	$0.00	$398,591.49
10/04/2016	$398,591.49	$0.00	$0.00	$398,591.49
10/05/2016	$398,591.49	$0.00	$0.00	$398,591.49
10/06/2016	$398,591.49	$0.00	$0.00	$398,591.49
10/07/2016	$398,591.49	$8,490.00	$0.00	$407,081.49
10/08/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/09/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/10/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/11/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/12/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/13/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/14/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/15/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/16/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/17/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/18/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/19/2016	$407,081.49	$0.00	$0.00	$407,081.49
10/20/2016	$407,081.49	$10,395.00	$0.00	$417,476.49
10/21/2016	$417,476.49	$0.00	$0.00	$417,476.49
10/22/2016	$417,476.49	$0.00	$0.00	$417,476.49
10/23/2016	$417,476.49	$0.00	$0.00	$417,476.49
10/24/2016	$417,476.49	$8,490.00	$0.00	$425,966.49
10/25/2016	$425,966.49	$0.00	$0.00	$425,966.49
10/26/2016	$425,966.49	$0.00	$0.00	$425,966.49
10/27/2016	$425,966.49	$0.00	$0.00	$425,966.49
10/28/2016	$425,966.49	$0.00	$0.00	$425,966.49
10/29/2016	$425,966.49	$0.00	$0.00	$425,966.49
10/30/2016	$425,966.49	$0.00	$0.00	$425,966.49
10/31/2016	$425,966.49	$31.95	$0.00	$425,998.44
Totals	$389,833.50	$36,164.94	$0.00	$425,998.44

Account Summary

Ending Balance:	$425,998.44	**Minimum Balance:**	$390,101.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,998.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$411,106.39	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013383 %

Gross Earnings:	$310.17
Administrative Fee:	($8.73)
Cash Management Fee:	($4.66)
Adjusted Interest:	$296.78
Balance Including Interest:	$426,295.22

10/1/2016 - 10/31/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$40,315.97	$21.15	$0.00	$40,337.12
10/02/2016	$40,337.12	$0.00	$0.00	$40,337.12
10/03/2016	$40,337.12	$0.00	$0.00	$40,337.12
10/04/2016	$40,337.12	$0.00	$9,715.00	$30,622.12
10/05/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/06/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/07/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/08/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/09/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/10/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/11/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/12/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/13/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/14/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/15/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/16/2016	$30,622.12	$0.00	$0.00	$30,622.12
10/17/2016	$30,622.12	$50.00	$0.00	$30,672.12
10/18/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/19/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/20/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/21/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/22/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/23/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/24/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/25/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/26/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/27/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/28/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/29/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/30/2016	$30,672.12	$0.00	$0.00	$30,672.12
10/31/2016	$30,672.12	$26.24	$0.00	$30,698.36
Totals	$40,315.97	$97.39	$9,715.00	$30,698.36

Account Summary

Ending Balance:	$30,698.36	**Minimum Balance:**	$30,622.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,337.12	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$31,587.32	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.013456 %

Gross Earnings:	$23.83
Administrative Fee:	($0.67)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.80
Balance Including Interest:	$30,721.16

10/1/2016 - 10/31/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$56,885.28	$40.45	$0.00	$56,925.73
10/02/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/03/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/04/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/05/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/06/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/07/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/08/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/09/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/10/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/11/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/12/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/13/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/14/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/15/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/16/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/17/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/18/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/19/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/20/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/21/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/22/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/23/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/24/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/25/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/26/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/27/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/28/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/29/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/30/2016	$56,925.73	$0.00	$0.00	$56,925.73
10/31/2016	$56,925.73	$0.37	$0.00	$56,926.10
Totals	$56,885.28	$40.82	$0.00	$56,926.10

Account Summary

Ending Balance:	$56,926.10	**Minimum Balance:**	$56,925.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,926.10	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$56,925.74	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.013481 %

Gross Earnings:	$42.94
Administrative Fee:	($1.21)
Cash Management Fee:	($0.65)
Adjusted Interest:	$41.08
Balance Including Interest:	$56,967.18

10/1/2016 - 10/31/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$105,505.01	$82.81	$0.00	$105,587.82
10/02/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/03/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/04/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/05/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/06/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/07/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/08/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/09/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/10/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/11/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/12/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/13/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/14/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/15/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/16/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/17/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/18/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/19/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/20/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/21/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/22/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/23/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/24/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/25/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/26/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/27/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/28/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/29/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/30/2016	$105,587.82	$0.00	$0.00	$105,587.82
10/31/2016	$105,587.82	$166.86	$0.00	$105,754.68
Totals	$105,505.01	$249.67	$0.00	$105,754.68

Account Summary

Ending Balance:	$105,754.68	**Minimum Balance:**	$105,587.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,754.68	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$105,593.20	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013417 %

Gross Earnings:	$79.67
Administrative Fee:	($2.24)
Cash Management Fee:	($1.20)
Adjusted Interest:	$76.23
Balance Including Interest:	$105,830.91

10/1/2016 - 10/31/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$636,218.98	$715.84	$0.00	$636,934.82
10/02/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/03/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/04/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/05/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/06/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/07/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/08/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/09/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/10/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/11/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/12/2016	$636,934.82	$0.00	$0.00	$636,934.82
10/13/2016	$636,934.82	$0.00	$306,743.03	$330,191.79
10/14/2016	$330,191.79	$0.00	$0.00	$330,191.79
10/15/2016	$330,191.79	$0.00	$0.00	$330,191.79
10/16/2016	$330,191.79	$0.00	$0.00	$330,191.79
10/17/2016	$330,191.79	$0.00	$0.00	$330,191.79
10/18/2016	$330,191.79	$0.00	$0.00	$330,191.79
10/19/2016	$330,191.79	$0.00	$0.00	$330,191.79
10/20/2016	$330,191.79	$0.00	$10,564.66	$319,627.13
10/21/2016	$319,627.13	$9,980.00	$0.00	$329,607.13
10/22/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/23/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/24/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/25/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/26/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/27/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/28/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/29/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/30/2016	$329,607.13	$0.00	$0.00	$329,607.13
10/31/2016	$329,607.13	$100.58	$0.00	$329,707.71
Totals	$636,218.98	$10,796.42	$317,307.69	$329,707.71

Account Summary

Ending Balance:	$329,707.71	**Minimum Balance:**	$319,627.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636,934.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$448,386.02	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013402 %

Gross Earnings:	$338.29
Administrative Fee:	($9.52)
Cash Management Fee:	($5.09)
Adjusted Interest:	$323.68
Balance Including Interest:	$330,031.39

10/1/2016 - 10/31/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$33,308.47	$23.70	$0.00	$33,332.17
10/02/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/03/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/04/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/05/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/06/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/07/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/08/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/09/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/10/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/11/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/12/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/13/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/14/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/15/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/16/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/17/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/18/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/19/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/20/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/21/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/22/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/23/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/24/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/25/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/26/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/27/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/28/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/29/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/30/2016	$33,332.17	$0.00	$0.00	$33,332.17
10/31/2016	$33,332.17	$0.27	$0.00	$33,332.44
Totals	$33,308.47	$23.97	$0.00	$33,332.44

Account Summary

Ending Balance:	$33,332.44	**Minimum Balance:**	$33,332.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,332.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$33,332.18	**Charge Rate:**	0.025149 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	$25.15
Administrative Fee:	($0.71)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.06
Balance Including Interest:	$33,356.50

10/1/2016 - 10/31/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$324,907.19	$226.76	$0.00	$325,133.95
10/02/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/03/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/04/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/05/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/06/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/07/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/08/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/09/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/10/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/11/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/12/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/13/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/14/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/15/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/16/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/17/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/18/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/19/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/20/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/21/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/22/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/23/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/24/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/25/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/26/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/27/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/28/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/29/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/30/2016	$325,133.95	$0.00	$0.00	$325,133.95
10/31/2016	$325,133.95	$0.00	$0.00	$325,133.95
Totals	$324,907.19	$226.76	$0.00	$325,133.95

Account Summary

Ending Balance:	$325,133.95	**Minimum Balance:**	$325,133.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,133.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$325,133.95	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$245.30
Administrative Fee:	($6.90)
Cash Management Fee:	($3.69)
Adjusted Interest:	$234.71
Balance Including Interest:	$325,368.66

10/1/2016 - 10/31/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,251,002.99	$889.81	$0.00	$1,251,892.80
10/02/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/03/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/04/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/05/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/06/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/07/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/08/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/09/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/10/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/11/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/12/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/13/2016	$1,251,892.80	$0.00	$0.00	$1,251,892.80
10/14/2016	$1,251,892.80	$175,903.00	$0.00	$1,427,795.80
10/15/2016	$1,427,795.80	$0.00	$0.00	$1,427,795.80
10/16/2016	$1,427,795.80	$0.00	$0.00	$1,427,795.80
10/17/2016	$1,427,795.80	$0.00	$0.00	$1,427,795.80
10/18/2016	$1,427,795.80	$0.00	$0.00	$1,427,795.80
10/19/2016	$1,427,795.80	$0.00	$0.00	$1,427,795.80
10/20/2016	$1,427,795.80	$0.00	$0.00	$1,427,795.80
10/21/2016	$1,427,795.80	$394,328.00	$133,170.98	$1,688,952.82
10/22/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/23/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/24/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/25/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/26/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/27/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/28/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/29/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/30/2016	$1,688,952.82	$0.00	$0.00	$1,688,952.82
10/31/2016	$1,688,952.82	$23.65	$0.00	$1,688,976.47
Totals	$1,251,002.99	$571,144.46	$133,170.98	$1,688,976.47

Account Summary

Ending Balance:	$1,688,976.47	**Minimum Balance:**	$1,251,892.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,688,976.47	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,446,699.41	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,091.48
Administrative Fee:	($30.72)
Cash Management Fee:	($16.42)
Adjusted Interest:	$1,044.34
Balance Including Interest:	$1,690,020.81

10/1/2016 - 10/31/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$308,740.70	$219.61	$0.00	$308,960.31
10/02/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/03/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/04/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/05/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/06/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/07/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/08/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/09/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/10/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/11/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/12/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/13/2016	$308,960.31	$0.00	$0.00	$308,960.31
10/14/2016	$308,960.31	$30,557.00	$0.00	$339,517.31
10/15/2016	$339,517.31	$0.00	$0.00	$339,517.31
10/16/2016	$339,517.31	$0.00	$0.00	$339,517.31
10/17/2016	$339,517.31	$0.00	$0.00	$339,517.31
10/18/2016	$339,517.31	$0.00	$0.00	$339,517.31
10/19/2016	$339,517.31	$0.00	$0.00	$339,517.31
10/20/2016	$339,517.31	$0.00	$0.00	$339,517.31
10/21/2016	$339,517.31	$0.00	$240.00	$339,277.31
10/22/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/23/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/24/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/25/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/26/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/27/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/28/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/29/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/30/2016	$339,277.31	$0.00	$0.00	$339,277.31
10/31/2016	$339,277.31	$11.88	$0.00	$339,289.19
Totals	$308,740.70	$30,788.49	$240.00	$339,289.19

Account Summary

Ending Balance:	$339,289.19	**Minimum Balance:**	$308,960.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,517.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$326,618.31	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.013411 %

Gross Earnings:	$246.42
Administrative Fee:	($6.94)
Cash Management Fee:	($3.71)
Adjusted Interest:	$235.77
Balance Including Interest:	$339,524.96

10/1/2016 - 10/31/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$116,622.74	$82.95	$0.00	$116,705.69
10/02/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/03/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/04/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/05/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/06/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/07/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/08/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/09/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/10/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/11/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/12/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/13/2016	$116,705.69	$0.00	$0.00	$116,705.69
10/14/2016	$116,705.69	$3,190.00	$0.00	$119,895.69
10/15/2016	$119,895.69	$0.00	$0.00	$119,895.69
10/16/2016	$119,895.69	$0.00	$0.00	$119,895.69
10/17/2016	$119,895.69	$0.00	$0.00	$119,895.69
10/18/2016	$119,895.69	$0.00	$0.00	$119,895.69
10/19/2016	$119,895.69	$0.00	$0.00	$119,895.69
10/20/2016	$119,895.69	$0.00	$0.00	$119,895.69
10/21/2016	$119,895.69	$26,361.00	$0.00	$146,256.69
10/22/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/23/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/24/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/25/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/26/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/27/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/28/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/29/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/30/2016	$146,256.69	$0.00	$0.00	$146,256.69
10/31/2016	$146,256.69	$2.90	$0.00	$146,259.59
Totals	$116,622.74	$29,636.85	$0.00	$146,259.59

Account Summary

Ending Balance:	$146,259.59	**Minimum Balance:**	$116,705.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,259.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$127,911.94	**Charge Rate:**	0.025106 %
				Cash Mgmt Rate:	0.013384 %

Gross Earnings:	$96.50
Administrative Fee:	($2.72)
Cash Management Fee:	($1.45)
Adjusted Interest:	$92.33
Balance Including Interest:	$146,351.92

10/1/2016 - 10/31/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$324,043.42	$230.48	$0.00	$324,273.90
10/02/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/03/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/04/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/05/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/06/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/07/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/08/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/09/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/10/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/11/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/12/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/13/2016	$324,273.90	$0.00	$0.00	$324,273.90
10/14/2016	$324,273.90	$13,066.00	$0.00	$337,339.90
10/15/2016	$337,339.90	$0.00	$0.00	$337,339.90
10/16/2016	$337,339.90	$0.00	$0.00	$337,339.90
10/17/2016	$337,339.90	$0.00	$0.00	$337,339.90
10/18/2016	$337,339.90	$0.00	$0.00	$337,339.90
10/19/2016	$337,339.90	$0.00	$0.00	$337,339.90
10/20/2016	$337,339.90	$0.00	$0.00	$337,339.90
10/21/2016	$337,339.90	$132,485.60	$43,900.54	$425,924.96
10/22/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/23/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/24/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/25/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/26/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/27/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/28/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/29/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/30/2016	$425,924.96	$0.00	$0.00	$425,924.96
10/31/2016	$425,924.96	$5.00	$0.00	$425,929.96
Totals	$324,043.42	$145,787.08	$43,900.54	$425,929.96

Account Summary

Ending Balance:	$425,929.96	**Minimum Balance:**	$324,273.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,929.96	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$363,294.18	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.013389 %

Gross Earnings:	$274.09
Administrative Fee:	($7.71)
Cash Management Fee:	($4.12)
Adjusted Interest:	$262.26
Balance Including Interest:	$426,192.22

10/1/2016 - 10/31/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,193,593.34	$3,694.10	$0.00	$5,197,287.44
10/02/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/03/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/04/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/05/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/06/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/07/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/08/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/09/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/10/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/11/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/12/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/13/2016	$5,197,287.44	$0.00	$0.00	$5,197,287.44
10/14/2016	$5,197,287.44	$221,511.00	$0.00	$5,418,798.44
10/15/2016	$5,418,798.44	$0.00	$0.00	$5,418,798.44
10/16/2016	$5,418,798.44	$0.00	$0.00	$5,418,798.44
10/17/2016	$5,418,798.44	$0.00	$0.00	$5,418,798.44
10/18/2016	$5,418,798.44	$0.00	$0.00	$5,418,798.44
10/19/2016	$5,418,798.44	$0.00	$0.00	$5,418,798.44
10/20/2016	$5,418,798.44	$0.00	$0.00	$5,418,798.44
10/21/2016	$5,418,798.44	$349,511.00	$0.00	$5,768,309.44
10/22/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/23/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/24/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/25/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/26/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/27/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/28/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/29/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/30/2016	$5,768,309.44	$0.00	$0.00	$5,768,309.44
10/31/2016	$5,768,309.44	$118.69	$0.00	$5,768,428.13
Totals	$5,193,593.34	$574,834.79	$0.00	$5,768,428.13

Account Summary

Ending Balance:	$5,768,428.13	**Minimum Balance:**	$5,197,287.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,768,428.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,449,930.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,111.76
Administrative Fee:	($115.72)
Cash Management Fee:	($61.84)
Adjusted Interest:	$3,934.20
Balance Including Interest:	$5,772,362.33

10/1/2016 - 10/31/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$220,417.91	$156.78	$0.00	$220,574.69
10/02/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/03/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/04/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/05/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/06/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/07/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/08/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/09/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/10/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/11/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/12/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/13/2016	$220,574.69	$0.00	$0.00	$220,574.69
10/14/2016	$220,574.69	$7,608.00	$0.00	$228,182.69
10/15/2016	$228,182.69	$0.00	$0.00	$228,182.69
10/16/2016	$228,182.69	$0.00	$0.00	$228,182.69
10/17/2016	$228,182.69	$0.00	$0.00	$228,182.69
10/18/2016	$228,182.69	$0.00	$0.00	$228,182.69
10/19/2016	$228,182.69	$0.00	$0.00	$228,182.69
10/20/2016	$228,182.69	$0.00	$0.00	$228,182.69
10/21/2016	$228,182.69	$94,362.00	$32,183.30	$290,361.39
10/22/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/23/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/24/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/25/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/26/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/27/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/28/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/29/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/30/2016	$290,361.39	$0.00	$0.00	$290,361.39
10/31/2016	$290,361.39	$2.32	$0.00	$290,363.71
Totals	$220,417.91	$102,129.10	$32,183.30	$290,363.71

Account Summary

Ending Balance:	$290,363.71	**Minimum Balance:**	$220,574.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,363.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$247,055.72	**Charge Rate:**	0.025089 %
				Cash Mgmt Rate:	0.013381 %

Gross Earnings:	$186.40
Administrative Fee:	($5.25)
Cash Management Fee:	($2.80)
Adjusted Interest:	$178.35
Balance Including Interest:	$290,542.06

10/1/2016 - 10/31/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$597,101.18	$424.71	$0.00	$597,525.89
10/02/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/03/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/04/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/05/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/06/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/07/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/08/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/09/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/10/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/11/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/12/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/13/2016	$597,525.89	$0.00	$0.00	$597,525.89
10/14/2016	$597,525.89	$60,435.00	$0.00	$657,960.89
10/15/2016	$657,960.89	$0.00	$0.00	$657,960.89
10/16/2016	$657,960.89	$0.00	$0.00	$657,960.89
10/17/2016	$657,960.89	$0.00	$0.00	$657,960.89
10/18/2016	$657,960.89	$0.00	$0.00	$657,960.89
10/19/2016	$657,960.89	$0.00	$0.00	$657,960.89
10/20/2016	$657,960.89	$0.00	$0.00	$657,960.89
10/21/2016	$657,960.89	$271,175.00	$0.00	$929,135.89
10/22/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/23/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/24/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/25/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/26/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/27/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/28/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/29/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/30/2016	$929,135.89	$0.00	$0.00	$929,135.89
10/31/2016	$929,135.89	$23.69	$0.00	$929,159.58
Totals	$597,101.18	$332,058.40	$0.00	$929,159.58

Account Summary

Ending Balance:	$929,159.58	**Minimum Balance:**	$597,525.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$929,159.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$728,841.33	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$549.88
Administrative Fee:	($15.48)
Cash Management Fee:	($8.27)
Adjusted Interest:	$526.13
Balance Including Interest:	$929,685.71

10/1/2016 - 10/31/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$900,023.36	$640.17	$0.00	$900,663.53
10/02/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/03/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/04/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/05/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/06/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/07/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/08/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/09/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/10/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/11/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/12/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/13/2016	$900,663.53	$0.00	$0.00	$900,663.53
10/14/2016	$900,663.53	$76,926.00	$0.00	$977,589.53
10/15/2016	$977,589.53	$0.00	$0.00	$977,589.53
10/16/2016	$977,589.53	$0.00	$0.00	$977,589.53
10/17/2016	$977,589.53	$0.00	$0.00	$977,589.53
10/18/2016	$977,589.53	$0.00	$0.00	$977,589.53
10/19/2016	$977,589.53	$0.00	$0.00	$977,589.53
10/20/2016	$977,589.53	$0.00	$0.00	$977,589.53
10/21/2016	$977,589.53	$296,421.00	$0.00	$1,274,010.53
10/22/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/23/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/24/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/25/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/26/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/27/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/28/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/29/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/30/2016	$1,274,010.53	$0.00	$0.00	$1,274,010.53
10/31/2016	$1,274,010.53	$28.72	$0.00	$1,274,039.25
Totals	$900,023.36	$374,015.89	$0.00	$1,274,039.25

Account Summary

Ending Balance:	$1,274,039.25	**Minimum Balance:**	$900,663.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,274,039.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,050,512.81	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$792.57
Administrative Fee:	($22.31)
Cash Management Fee:	($11.92)
Adjusted Interest:	$758.34
Balance Including Interest:	$1,274,797.59

10/1/2016 - 10/31/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,554,653.05	$3,239.65	$0.00	$4,557,892.70
10/02/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/03/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/04/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/05/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/06/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/07/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/08/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/09/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/10/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/11/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/12/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/13/2016	$4,557,892.70	$0.00	$0.00	$4,557,892.70
10/14/2016	$4,557,892.70	$387,851.00	$0.00	$4,945,743.70
10/15/2016	$4,945,743.70	$0.00	$0.00	$4,945,743.70
10/16/2016	$4,945,743.70	$0.00	$0.00	$4,945,743.70
10/17/2016	$4,945,743.70	$0.00	$0.00	$4,945,743.70
10/18/2016	$4,945,743.70	$0.00	$0.00	$4,945,743.70
10/19/2016	$4,945,743.70	$0.00	$0.00	$4,945,743.70
10/20/2016	$4,945,743.70	$0.00	$0.00	$4,945,743.70
10/21/2016	$4,945,743.70	$284,413.96	$272,751.81	$4,957,405.85
10/22/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/23/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/24/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/25/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/26/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/27/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/28/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/29/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/30/2016	$4,957,405.85	$0.00	$0.00	$4,957,405.85
10/31/2016	$4,957,405.85	$16.83	$0.00	$4,957,422.68
Totals	$4,554,653.05	$675,521.44	$272,751.81	$4,957,422.68

Account Summary

Ending Balance:	$4,957,422.68	**Minimum Balance:**	$4,557,892.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,957,422.68	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,787,235.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,611.78
Administrative Fee:	($101.65)
Cash Management Fee:	($54.32)
Adjusted Interest:	$3,455.81
Balance Including Interest:	$4,960,878.49

10/1/2016 - 10/31/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$143,251.93	$101.90	$0.00	$143,353.83
10/02/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/03/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/04/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/05/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/06/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/07/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/08/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/09/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/10/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/11/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/12/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/13/2016	$143,353.83	$0.00	$0.00	$143,353.83
10/14/2016	$143,353.83	$14,131.00	$0.00	$157,484.83
10/15/2016	$157,484.83	$0.00	$0.00	$157,484.83
10/16/2016	$157,484.83	$0.00	$0.00	$157,484.83
10/17/2016	$157,484.83	$0.00	$0.00	$157,484.83
10/18/2016	$157,484.83	$0.00	$0.00	$157,484.83
10/19/2016	$157,484.83	$0.00	$0.00	$157,484.83
10/20/2016	$157,484.83	$0.00	$0.00	$157,484.83
10/21/2016	$157,484.83	$40,964.00	$0.00	$198,448.83
10/22/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/23/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/24/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/25/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/26/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/27/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/28/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/29/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/30/2016	$198,448.83	$0.00	$0.00	$198,448.83
10/31/2016	$198,448.83	$12.40	$0.00	$198,461.23
Totals	$143,251.93	$55,209.30	$0.00	$198,461.23

Account Summary

Ending Balance:	$198,461.23	**Minimum Balance:**	$143,353.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,461.23	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$166,094.94	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.013364 %

Gross Earnings:	$125.32
Administrative Fee:	($3.53)
Cash Management Fee:	($1.88)
Adjusted Interest:	$119.91
Balance Including Interest:	$198,581.14

10/1/2016 - 10/31/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,180,644.73	$1,551.02	$0.00	$2,182,195.75
10/02/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/03/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/04/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/05/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/06/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/07/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/08/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/09/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/10/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/11/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/12/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/13/2016	$2,182,195.75	$0.00	$0.00	$2,182,195.75
10/14/2016	$2,182,195.75	$285,445.00	$0.00	$2,467,640.75
10/15/2016	$2,467,640.75	$0.00	$0.00	$2,467,640.75
10/16/2016	$2,467,640.75	$0.00	$0.00	$2,467,640.75
10/17/2016	$2,467,640.75	$0.00	$0.00	$2,467,640.75
10/18/2016	$2,467,640.75	$0.00	$0.00	$2,467,640.75
10/19/2016	$2,467,640.75	$0.00	$0.00	$2,467,640.75
10/20/2016	$2,467,640.75	$0.00	$0.00	$2,467,640.75
10/21/2016	$2,467,640.75	$321,032.00	$108,394.69	$2,680,278.06
10/22/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/23/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/24/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/25/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/26/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/27/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/28/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/29/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/30/2016	$2,680,278.06	$0.00	$0.00	$2,680,278.06
10/31/2016	$2,680,278.06	$106.06	$0.00	$2,680,384.12
Totals	$2,180,644.73	$608,134.08	$108,394.69	$2,680,384.12

Account Summary

Ending Balance:	$2,680,384.12	**Minimum Balance:**	$2,182,195.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,680,384.12	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,423,393.38	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,828.35
Administrative Fee:	($51.46)
Cash Management Fee:	($27.50)
Adjusted Interest:	$1,749.39
Balance Including Interest:	$2,682,133.51

10/1/2016 - 10/31/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,318,750.63	$937.99	$0.00	$1,319,688.62
10/02/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/03/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/04/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/05/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/06/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/07/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/08/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/09/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/10/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/11/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/12/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/13/2016	$1,319,688.62	$0.00	$0.00	$1,319,688.62
10/14/2016	$1,319,688.62	$179,092.00	$0.00	$1,498,780.62
10/15/2016	$1,498,780.62	$0.00	$0.00	$1,498,780.62
10/16/2016	$1,498,780.62	$0.00	$0.00	$1,498,780.62
10/17/2016	$1,498,780.62	$0.00	$0.00	$1,498,780.62
10/18/2016	$1,498,780.62	$0.00	$0.00	$1,498,780.62
10/19/2016	$1,498,780.62	$0.00	$0.00	$1,498,780.62
10/20/2016	$1,498,780.62	$0.00	$0.00	$1,498,780.62
10/21/2016	$1,498,780.62	$0.00	$452,100.00	$1,046,680.62
10/22/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/23/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/24/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/25/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/26/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/27/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/28/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/29/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/30/2016	$1,046,680.62	$0.00	$0.00	$1,046,680.62
10/31/2016	$1,046,680.62	$51.77	$0.00	$1,046,732.39
Totals	$1,318,750.63	$180,081.76	$452,100.00	$1,046,732.39

Account Summary

Ending Balance:	$1,046,732.39	**Minimum Balance:**	$1,046,680.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,498,780.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,263,256.61	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$953.08
Administrative Fee:	($26.82)
Cash Management Fee:	($14.33)
Adjusted Interest:	$911.93
Balance Including Interest:	$1,047,644.32

10/1/2016 - 10/31/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$250,746.32	$179.80	$0.00	$250,926.12
10/02/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/03/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/04/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/05/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/06/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/07/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/08/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/09/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/10/2016	$250,926.12	$0.00	$0.00	$250,926.12
10/11/2016	$250,926.12	$500.00	$0.00	$251,426.12
10/12/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/13/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/14/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/15/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/16/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/17/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/18/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/19/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/20/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/21/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/22/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/23/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/24/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/25/2016	$251,426.12	$0.00	$0.00	$251,426.12
10/26/2016	$251,426.12	$0.00	$1,750.90	$249,675.22
10/27/2016	$249,675.22	$0.00	$0.00	$249,675.22
10/28/2016	$249,675.22	$0.00	$0.00	$249,675.22
10/29/2016	$249,675.22	$0.00	$0.00	$249,675.22
10/30/2016	$249,675.22	$0.00	$0.00	$249,675.22
10/31/2016	$249,675.22	$0.44	$0.00	$249,675.66
Totals	$250,746.32	$680.24	$1,750.90	$249,675.66

Account Summary

Ending Balance:	$249,675.66	**Minimum Balance:**	$249,675.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$251,426.12	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$250,925.96	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013410 %

Gross Earnings:	$189.31
Administrative Fee:	($5.33)
Cash Management Fee:	($2.85)
Adjusted Interest:	$181.13
Balance Including Interest:	$249,856.79

10/1/2016 - 10/31/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$18.46	$0.01	$0.00	$18.47
10/02/2016	$18.47	$0.00	$0.00	$18.47
10/03/2016	$18.47	$0.00	$0.00	$18.47
10/04/2016	$18.47	$0.00	$0.00	$18.47
10/05/2016	$18.47	$0.00	$0.00	$18.47
10/06/2016	$18.47	$0.00	$0.00	$18.47
10/07/2016	$18.47	$0.00	$0.00	$18.47
10/08/2016	$18.47	$0.00	$0.00	$18.47
10/09/2016	$18.47	$0.00	$0.00	$18.47
10/10/2016	$18.47	$0.00	$0.00	$18.47
10/11/2016	$18.47	$0.00	$0.00	$18.47
10/12/2016	$18.47	$0.00	$0.00	$18.47
10/13/2016	$18.47	$0.00	$0.00	$18.47
10/14/2016	$18.47	$0.00	$0.00	$18.47
10/15/2016	$18.47	$0.00	$0.00	$18.47
10/16/2016	$18.47	$0.00	$0.00	$18.47
10/17/2016	$18.47	$0.00	$0.00	$18.47
10/18/2016	$18.47	$0.00	$0.00	$18.47
10/19/2016	$18.47	$0.00	$0.00	$18.47
10/20/2016	$18.47	$0.00	$0.00	$18.47
10/21/2016	$18.47	$0.00	$0.00	$18.47
10/22/2016	$18.47	$0.00	$0.00	$18.47
10/23/2016	$18.47	$0.00	$0.00	$18.47
10/24/2016	$18.47	$0.00	$0.00	$18.47
10/25/2016	$18.47	$0.00	$0.00	$18.47
10/26/2016	$18.47	$0.00	$0.00	$18.47
10/27/2016	$18.47	$0.00	$0.00	$18.47
10/28/2016	$18.47	$0.00	$0.00	$18.47
10/29/2016	$18.47	$0.00	$0.00	$18.47
10/30/2016	$18.47	$0.00	$0.00	$18.47
10/31/2016	$18.47	$0.08	$0.00	$18.55
Totals	$18.46	$0.09	$0.00	$18.55

Account Summary

Ending Balance:	$18.55	**Minimum Balance:**	$18.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.55	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$18.47	**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:	$18.57

10/1/2016 - 10/31/2016

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$481,155.87	$315.38	$0.00	$481,471.25
10/02/2016	$481,471.25	$0.00	$0.00	$481,471.25
10/03/2016	$481,471.25	$0.00	$0.00	$481,471.25
10/04/2016	$481,471.25	$0.00	$0.00	$481,471.25
10/05/2016	$481,471.25	$0.00	$0.00	$481,471.25
10/06/2016	$481,471.25	$0.00	$0.00	$481,471.25
10/07/2016	$481,471.25	$40,404.49	$0.00	$521,875.74
10/08/2016	$521,875.74	$0.00	$0.00	$521,875.74
10/09/2016	$521,875.74	$0.00	$0.00	$521,875.74
10/10/2016	$521,875.74	$0.00	$0.00	$521,875.74
10/11/2016	$521,875.74	$0.00	$0.00	$521,875.74
10/12/2016	$521,875.74	$0.00	$0.00	$521,875.74
10/13/2016	$521,875.74	$0.00	$0.00	$521,875.74
10/14/2016	$521,875.74	$0.00	$0.00	$521,875.74
10/15/2016	$521,875.74	$2,316.11	$0.00	$524,191.85
10/16/2016	$524,191.85	$0.00	$0.00	$524,191.85
10/17/2016	$524,191.85	$0.00	$0.00	$524,191.85
10/18/2016	$524,191.85	$154,481.78	$209,462.62	$469,211.01
10/19/2016	$469,211.01	$0.00	$154,481.78	$314,729.23
10/20/2016	$314,729.23	$0.00	$0.00	$314,729.23
10/21/2016	$314,729.23	$32,765.14	$0.00	$347,494.37
10/22/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/23/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/24/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/25/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/26/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/27/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/28/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/29/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/30/2016	$347,494.37	$0.00	$0.00	$347,494.37
10/31/2016	$347,494.37	$2,026.14	$0.00	$349,520.51
Totals	$481,155.87	$232,309.04	$363,944.40	$349,520.51

Account Summary

Ending Balance:	$349,520.51	**Minimum Balance:**	$314,729.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,191.85	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$437,404.60	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013388 %

Gross Earnings:	$330.00
Administrative Fee:	($9.29)
Cash Management Fee:	($4.96)
Adjusted Interest:	$315.75
Balance Including Interest:	$349,836.26

10/1/2016 - 10/31/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$756,545.95	$604.87	$0.00	$757,150.82
10/02/2016	$757,150.82	$0.00	$0.00	$757,150.82
10/03/2016	$757,150.82	$851.00	$0.00	$758,001.82
10/04/2016	$758,001.82	$0.00	$4,123.00	$753,878.82
10/05/2016	$753,878.82	$0.00	$0.00	$753,878.82
10/06/2016	$753,878.82	$189.00	$0.00	$754,067.82
10/07/2016	$754,067.82	$1,387.00	$0.00	$755,454.82
10/08/2016	$755,454.82	$0.00	$0.00	$755,454.82
10/09/2016	$755,454.82	$0.00	$0.00	$755,454.82
10/10/2016	$755,454.82	$499.00	$0.00	$755,953.82
10/11/2016	$755,953.82	$5,845.00	$0.00	$761,798.82
10/12/2016	$761,798.82	$0.00	$0.00	$761,798.82
10/13/2016	$761,798.82	$0.00	$0.00	$761,798.82
10/14/2016	$761,798.82	$590.00	$0.00	$762,388.82
10/15/2016	$762,388.82	$0.00	$0.00	$762,388.82
10/16/2016	$762,388.82	$0.00	$0.00	$762,388.82
10/17/2016	$762,388.82	$0.00	$0.00	$762,388.82
10/18/2016	$762,388.82	$1.00	$0.00	$762,389.82
10/19/2016	$762,389.82	$0.00	$0.00	$762,389.82
10/20/2016	$762,389.82	$21.00	$0.00	$762,410.82
10/21/2016	$762,410.82	$9,084.00	$0.00	$771,494.82
10/22/2016	$771,494.82	$0.00	$0.00	$771,494.82
10/23/2016	$771,494.82	$0.00	$0.00	$771,494.82
10/24/2016	$771,494.82	$886.00	$0.00	$772,380.82
10/25/2016	$772,380.82	$0.00	$0.00	$772,380.82
10/26/2016	$772,380.82	$0.00	$0.00	$772,380.82
10/27/2016	$772,380.82	$189.00	$0.00	$772,569.82
10/28/2016	$772,569.82	$1,909.00	$0.00	$774,478.82
10/29/2016	$774,478.82	$0.00	$0.00	$774,478.82
10/30/2016	$774,478.82	$0.00	$0.00	$774,478.82
10/31/2016	$774,478.82	$5,176.15	$0.00	$779,654.97
Totals	$756,545.95	$27,232.02	$4,123.00	$779,654.97

Account Summary

Ending Balance:	$779,654.97	**Minimum Balance:**	$753,878.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$779,654.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$764,060.57	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$576.46
Administrative Fee:	($16.22)
Cash Management Fee:	($8.67)
Adjusted Interest:	$551.57
Balance Including Interest:	$780,206.54

10/1/2016 - 10/31/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,786,610.18	$4,552.04	$0.00	$6,791,162.22
10/02/2016	$6,791,162.22	$0.00	$0.00	$6,791,162.22
10/03/2016	$6,791,162.22	$0.00	$25,525.36	$6,765,636.86
10/04/2016	$6,765,636.86	$0.00	$0.00	$6,765,636.86
10/05/2016	$6,765,636.86	$16.00	$0.00	$6,765,652.86
10/06/2016	$6,765,652.86	$8.28	$0.00	$6,765,661.14
10/07/2016	$6,765,661.14	$22.47	$27.85	$6,765,655.76
10/08/2016	$6,765,655.76	$0.00	$0.00	$6,765,655.76
10/09/2016	$6,765,655.76	$0.00	$0.00	$6,765,655.76
10/10/2016	$6,765,655.76	$18.09	$0.00	$6,765,673.85
10/11/2016	$6,765,673.85	$5.73	$10.02	$6,765,669.56
10/12/2016	$6,765,669.56	$2.71	$0.00	$6,765,672.27
10/13/2016	$6,765,672.27	$14.48	$0.00	$6,765,686.75
10/14/2016	$6,765,686.75	$24.18	$0.00	$6,765,710.93
10/15/2016	$6,765,710.93	$0.00	$0.00	$6,765,710.93
10/16/2016	$6,765,710.93	$0.00	$0.00	$6,765,710.93
10/17/2016	$6,765,710.93	$4.75	$0.00	$6,765,715.68
10/18/2016	$6,765,715.68	$52.40	$0.00	$6,765,768.08
10/19/2016	$6,765,768.08	$5.97	$0.00	$6,765,774.05
10/20/2016	$6,765,774.05	$0.44	$0.00	$6,765,774.49
10/21/2016	$6,765,774.49	$0.41	$0.00	$6,765,774.90
10/22/2016	$6,765,774.90	$0.00	$0.00	$6,765,774.90
10/23/2016	$6,765,774.90	$0.00	$0.00	$6,765,774.90
10/24/2016	$6,765,774.90	$12.59	$3,362.88	$6,762,424.61
10/25/2016	$6,762,424.61	$18.34	$0.00	$6,762,442.95
10/26/2016	$6,762,442.95	$67.74	$0.46	$6,762,510.23
10/27/2016	$6,762,510.23	$4.55	$0.00	$6,762,514.78
10/28/2016	$6,762,514.78	$13.01	$0.00	$6,762,527.79
10/29/2016	$6,762,527.79	$0.00	$0.00	$6,762,527.79
10/30/2016	$6,762,527.79	$0.00	$0.00	$6,762,527.79
10/31/2016	$6,762,527.79	$424,389.49	$313.57	$7,186,603.71
Totals	$6,786,610.18	$429,233.67	$29,240.14	$7,186,603.71

Account Summary

Ending Balance:	$7,186,603.71	**Minimum Balance:**	$6,762,424.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,186,603.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,780,198.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,115.39
Administrative Fee:	($143.96)
Cash Management Fee:	($76.93)
Adjusted Interest:	$4,894.51
Balance Including Interest:	$7,191,498.22

10/1/2016 - 10/31/2016

000008400 - STADIUM GO BOND REDEMPTION

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000008430 - DMS 86 GO BOND FUND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$22,741,930.35	$15,265.85	$0.00	$22,757,196.20
10/02/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/03/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/04/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/05/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/06/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/07/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/08/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/09/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/10/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/11/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/12/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/13/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/14/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/15/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/16/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/17/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/18/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/19/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/20/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/21/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/22/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/23/2016	$22,757,196.20	$0.00	$0.00	$22,757,196.20
10/24/2016	$22,757,196.20	$0.00	$933.00	$22,756,263.20
10/25/2016	$22,756,263.20	$0.00	$0.00	$22,756,263.20
10/26/2016	$22,756,263.20	$0.00	$0.00	$22,756,263.20
10/27/2016	$22,756,263.20	$0.00	$0.00	$22,756,263.20
10/28/2016	$22,756,263.20	$0.00	$0.00	$22,756,263.20
10/29/2016	$22,756,263.20	$0.00	$0.00	$22,756,263.20
10/30/2016	$22,756,263.20	$0.00	$0.00	$22,756,263.20
10/31/2016	$22,756,263.20	$1,324,250.39	$0.00	$24,080,513.59
Totals	$22,741,930.35	$1,339,516.24	$933.00	$24,080,513.59

Account Summary

Ending Balance:	$24,080,513.59	**Minimum Balance:**	$22,756,263.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,080,513.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$22,799,673.18	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$17,201.47
Administrative Fee:	($484.10)
Cash Management Fee:	($258.70)
Adjusted Interest:	$16,458.69
Balance Including Interest:	$24,096,972.28

10/1/2016 - 10/31/2016

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

10/1/2016 - 10/31/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$85,005,971.28	$47,918.52	$0.00	$85,053,889.80
10/02/2016	$85,053,889.80	$0.00	$0.00	$85,053,889.80
10/03/2016	$85,053,889.80	$0.00	$287,756.44	$84,766,133.36
10/04/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/05/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/06/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/07/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/08/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/09/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/10/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/11/2016	$84,766,133.36	$0.00	$0.00	$84,766,133.36
10/12/2016	$84,766,133.36	$59,096,790.89	$65,256,587.54	$78,606,336.71
10/13/2016	$78,606,336.71	$0.00	$0.00	$78,606,336.71
10/14/2016	$78,606,336.71	$0.00	$72,481.13	$78,533,855.58
10/15/2016	$78,533,855.58	$0.00	$0.00	$78,533,855.58
10/16/2016	$78,533,855.58	$0.00	$0.00	$78,533,855.58
10/17/2016	$78,533,855.58	$0.00	$5,000.00	$78,528,855.58
10/18/2016	$78,528,855.58	$0.00	$0.00	$78,528,855.58
10/19/2016	$78,528,855.58	$0.00	$0.00	$78,528,855.58
10/20/2016	$78,528,855.58	$0.00	$0.00	$78,528,855.58
10/21/2016	$78,528,855.58	$0.00	$0.00	$78,528,855.58
10/22/2016	$78,528,855.58	$0.00	$0.00	$78,528,855.58
10/23/2016	$78,528,855.58	$0.00	$0.00	$78,528,855.58
10/24/2016	$78,528,855.58	$0.00	$15,609.18	$78,513,246.40
10/25/2016	$78,513,246.40	$0.00	$0.00	$78,513,246.40
10/26/2016	$78,513,246.40	$0.00	$0.00	$78,513,246.40
10/27/2016	$78,513,246.40	$0.00	$0.00	$78,513,246.40
10/28/2016	$78,513,246.40	$0.00	$6,284.15	$78,506,962.25
10/29/2016	$78,506,962.25	$0.00	$0.00	$78,506,962.25
10/30/2016	$78,506,962.25	$0.00	$0.00	$78,506,962.25
10/31/2016	$78,506,962.25	$35,110,775.65	$17,582,527.48	$96,035,210.42
Totals	$85,005,971.28	$94,255,485.06	$83,226,245.92	$96,035,210.42

Account Summary

Ending Balance:	$96,035,210.42	**Minimum Balance:**	$78,506,962.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,035,210.42	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.07	**Average Balance:**	$81,326,719.09	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$61,357.83
Administrative Fee:	($1,726.80)
Cash Management Fee:	($922.80)
Adjusted Interest:	$58,708.30
Balance Including Interest:	$96,093,918.72

10/1/2016 - 10/31/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$163,428,107.00	$116,324.33	$0.00	$163,544,431.33
10/02/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/03/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/04/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/05/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/06/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/07/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/08/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/09/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/10/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/11/2016	$163,544,431.33	$0.00	$0.00	$163,544,431.33
10/12/2016	$163,544,431.33	$39,246,450.00	$42,183,444.00	$160,607,437.33
10/13/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/14/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/15/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/16/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/17/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/18/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/19/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/20/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/21/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/22/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/23/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/24/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/25/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/26/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/27/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/28/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/29/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/30/2016	$160,607,437.33	$0.00	$0.00	$160,607,437.33
10/31/2016	$160,607,437.33	$116,234.33	$232,558.66	$160,491,113.00
Totals	$163,428,107.00	$39,479,008.66	$42,416,002.66	$160,491,113.00

Account Summary

Ending Balance:	$160,491,113.00	**Minimum Balance:**	$160,491,113.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,544,431.33	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.14	**Average Balance:**	$161,645,844.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$121,955.49
Administrative Fee:	($3,432.21)
Cash Management Fee:	($1,834.17)
Adjusted Interest:	$116,689.25
Balance Including Interest:	$160,607,802.25

10/1/2016 - 10/31/2016

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,797,909.60	$6,973.92	$0.00	$9,804,883.52
10/02/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/03/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/04/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/05/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/06/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/07/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/08/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/09/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/10/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/11/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/12/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/13/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/14/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/15/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/16/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/17/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/18/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/19/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/20/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/21/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/22/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/23/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/24/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/25/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/26/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/27/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/28/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/29/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/30/2016	$9,804,883.52	$0.00	$0.00	$9,804,883.52
10/31/2016	$9,804,883.52	$144,406.72	$82,889.24	$9,866,401.00
Totals	$9,797,909.60	$151,380.64	$82,889.24	$9,866,401.00

Account Summary

Ending Balance:	$9,866,401.00	**Minimum Balance:**	$9,804,883.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,866,401.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$9,806,867.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$7,398.90
Administrative Fee:	($208.23)
Cash Management Fee:	($111.28)
Adjusted Interest:	$7,079.40
Balance Including Interest:	$9,873,480.40

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$411,394.01	$283.58	$0.00	$411,677.59
10/02/2016	$411,677.59	$0.00	$0.00	$411,677.59
10/03/2016	$411,677.59	$245.00	$0.00	$411,922.59
10/04/2016	$411,922.59	$1,334.31	$11,149.38	$402,107.52
10/05/2016	$402,107.52	$581.51	$0.00	$402,689.03
10/06/2016	$402,689.03	$112.20	$0.00	$402,801.23
10/07/2016	$402,801.23	$36.80	$0.00	$402,838.03
10/08/2016	$402,838.03	$0.00	$0.00	$402,838.03
10/09/2016	$402,838.03	$0.00	$0.00	$402,838.03
10/10/2016	$402,838.03	$0.00	$0.00	$402,838.03
10/11/2016	$402,838.03	$278.80	$11.94	$403,104.89
10/12/2016	$403,104.89	$664.50	$43,781.40	$359,987.99
10/13/2016	$359,987.99	$68.20	$0.00	$360,056.19
10/14/2016	$360,056.19	$123.20	$0.00	$360,179.39
10/15/2016	$360,179.39	$0.00	$0.00	$360,179.39
10/16/2016	$360,179.39	$0.00	$0.00	$360,179.39
10/17/2016	$360,179.39	$251.40	$0.00	$360,430.79
10/18/2016	$360,430.79	$1,518.12	$0.00	$361,948.91
10/19/2016	$361,948.91	$558.22	$0.00	$362,507.13
10/20/2016	$362,507.13	$4,222.64	$0.00	$366,729.77
10/21/2016	$366,729.77	$71.00	$0.00	$366,800.77
10/22/2016	$366,800.77	$0.00	$0.00	$366,800.77
10/23/2016	$366,800.77	$0.00	$0.00	$366,800.77
10/24/2016	$366,800.77	$451.10	$0.00	$367,251.87
10/25/2016	$367,251.87	$0.00	$0.00	$367,251.87
10/26/2016	$367,251.87	$397.20	$36,091.28	$331,557.79
10/27/2016	$331,557.79	$10.00	$7,266.71	$324,301.08
10/28/2016	$324,301.08	$13,267.29	$30,389.12	$307,179.25
10/29/2016	$307,179.25	$0.00	$0.00	$307,179.25
10/30/2016	$307,179.25	$0.00	$0.00	$307,179.25
10/31/2016	$307,179.25	$51,600.96	$604.65	$358,175.56
Totals	$411,394.01	$76,076.03	$129,294.48	$358,175.56

Account Summary

Ending Balance:	$358,175.56	**Minimum Balance:**	$307,179.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$411,922.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$370,322.89	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013390 %

Gross Earnings:	$279.40
Administrative Fee:	($7.86)
Cash Management Fee:	($4.20)
Adjusted Interest:	$267.34
Balance Including Interest:	$358,442.90

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,830,452.72	$1,626.84	$0.00	$2,832,079.56
10/02/2016	$2,832,079.56	$0.00	$0.00	$2,832,079.56
10/03/2016	$2,832,079.56	$0.00	$26,802.42	$2,805,277.14
10/04/2016	$2,805,277.14	$0.00	$0.00	$2,805,277.14
10/05/2016	$2,805,277.14	$0.00	$0.00	$2,805,277.14
10/06/2016	$2,805,277.14	$28,164.00	$0.00	$2,833,441.14
10/07/2016	$2,833,441.14	$603.00	$32,645.02	$2,801,399.12
10/08/2016	$2,801,399.12	$0.00	$0.00	$2,801,399.12
10/09/2016	$2,801,399.12	$0.00	$0.00	$2,801,399.12
10/10/2016	$2,801,399.12	$0.00	$0.00	$2,801,399.12
10/11/2016	$2,801,399.12	$309,127.00	$47.94	$3,110,478.18
10/12/2016	$3,110,478.18	$42,759.07	$0.00	$3,153,237.25
10/13/2016	$3,153,237.25	$38.54	$74,779.93	$3,078,495.86
10/14/2016	$3,078,495.86	$0.00	$301,978.54	$2,776,517.32
10/15/2016	$2,776,517.32	$0.00	$0.00	$2,776,517.32
10/16/2016	$2,776,517.32	$0.00	$0.00	$2,776,517.32
10/17/2016	$2,776,517.32	$32,472.00	$0.00	$2,808,989.32
10/18/2016	$2,808,989.32	$0.00	$0.00	$2,808,989.32
10/19/2016	$2,808,989.32	$0.00	$10,135.69	$2,798,853.63
10/20/2016	$2,798,853.63	$539,324.12	$0.00	$3,338,177.75
10/21/2016	$3,338,177.75	$0.00	$0.00	$3,338,177.75
10/22/2016	$3,338,177.75	$0.00	$0.00	$3,338,177.75
10/23/2016	$3,338,177.75	$0.00	$0.00	$3,338,177.75
10/24/2016	$3,338,177.75	$11,601.00	$0.00	$3,349,778.75
10/25/2016	$3,349,778.75	$108,204.00	$32,363.63	$3,425,619.12
10/26/2016	$3,425,619.12	$603.00	$0.00	$3,426,222.12
10/27/2016	$3,426,222.12	$148,917.00	$0.00	$3,575,139.12
10/28/2016	$3,575,139.12	$0.00	$98,625.39	$3,476,513.73
10/29/2016	$3,476,513.73	$0.00	$0.00	$3,476,513.73
10/30/2016	$3,476,513.73	$0.00	$0.00	$3,476,513.73
10/31/2016	$3,476,513.73	$38.32	$302,754.75	$3,173,797.30
Totals	$2,830,452.72	$1,223,477.89	$880,133.31	$3,173,797.30

Account Summary

Ending Balance:	$3,173,797.30	**Minimum Balance:**	$2,776,517.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,575,139.12	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,062,594.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,310.61
Administrative Fee:	($65.03)
Cash Management Fee:	($34.75)
Adjusted Interest:	$2,210.83
Balance Including Interest:	$3,176,008.13

10/1/2016 - 10/31/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,344,334.61	$3,941.42	$0.00	$5,348,276.03
10/02/2016	$5,348,276.03	$0.00	$0.00	$5,348,276.03
10/03/2016	$5,348,276.03	$3,235.67	$58,199.02	$5,293,312.68
10/04/2016	$5,293,312.68	$11,251.70	$123,865.56	$5,180,698.82
10/05/2016	$5,180,698.82	$136,267.95	$38,415.76	$5,278,551.01
10/06/2016	$5,278,551.01	$10,867.70	$29,896.58	$5,259,522.13
10/07/2016	$5,259,522.13	$16,653.25	$381.35	$5,275,794.03
10/08/2016	$5,275,794.03	$0.00	$0.00	$5,275,794.03
10/09/2016	$5,275,794.03	$0.00	$0.00	$5,275,794.03
10/10/2016	$5,275,794.03	$0.00	$0.00	$5,275,794.03
10/11/2016	$5,275,794.03	$15,115.74	$21,472.23	$5,269,437.54
10/12/2016	$5,269,437.54	$6,084.95	$350.00	$5,275,172.49
10/13/2016	$5,275,172.49	$5,018.33	$263,362.96	$5,016,827.86
10/14/2016	$5,016,827.86	$4,465.00	$55,513.06	$4,965,779.80
10/15/2016	$4,965,779.80	$0.00	$0.00	$4,965,779.80
10/16/2016	$4,965,779.80	$0.00	$0.00	$4,965,779.80
10/17/2016	$4,965,779.80	$32,073.28	$864.46	$4,996,988.62
10/18/2016	$4,996,988.62	$34,765.75	$193,059.23	$4,838,695.14
10/19/2016	$4,838,695.14	$2,660.00	$203,741.20	$4,637,613.94
10/20/2016	$4,637,613.94	$12,532.25	$57,330.12	$4,592,816.07
10/21/2016	$4,592,816.07	$8,650.00	$3,012.44	$4,598,453.63
10/22/2016	$4,598,453.63	$0.00	$0.00	$4,598,453.63
10/23/2016	$4,598,453.63	$0.00	$0.00	$4,598,453.63
10/24/2016	$4,598,453.63	$87,727.49	$138,325.97	$4,547,855.15
10/25/2016	$4,547,855.15	$146,284.36	$35,005.73	$4,659,133.78
10/26/2016	$4,659,133.78	$28,070.00	$140,150.28	$4,547,053.50
10/27/2016	$4,547,053.50	$580,106.92	$2,671.74	$5,124,488.68
10/28/2016	$5,124,488.68	$165,644.86	$263,276.91	$5,026,856.63
10/29/2016	$5,026,856.63	$0.00	$0.00	$5,026,856.63
10/30/2016	$5,026,856.63	$0.00	$0.00	$5,026,856.63
10/31/2016	$5,026,856.63	$230,925.73	$59,342.79	$5,198,439.57
Totals	$5,344,334.61	$1,542,342.35	$1,688,237.39	$5,198,439.57

Account Summary

Ending Balance:	$5,198,439.57	**Minimum Balance:**	$4,547,053.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,348,276.03	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,009,342.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,779.35
Administrative Fee:	($106.36)
Cash Management Fee:	($56.84)
Adjusted Interest:	$3,616.15
Balance Including Interest:	$5,202,055.72

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
10/01/2016	$63,317.85	$45.04	$0.00	$63,362.89
10/02/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/03/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/04/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/05/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/06/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/07/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/08/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/09/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/10/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/11/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/12/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/13/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/14/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/15/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/16/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/17/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/18/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/19/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/20/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/21/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/22/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/23/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/24/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/25/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/26/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/27/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/28/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/29/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/30/2016	$63,362.89	$0.00	$0.00	$63,362.89
10/31/2016	$63,362.89	$2.44	$0.00	$63,365.33
Totals	$63,317.85	$47.48	$0.00	$63,365.33

Account Summary

Ending Balance:	$63,365.33	**Minimum Balance:**	$63,362.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,365.33	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$63,362.97	**Charge Rate:**	0.025155 %
				Cash Mgmt Rate:	0.013416 %

Gross Earnings:	$47.81
Administrative Fee:	($1.35)
Cash Management Fee:	($0.72)
Adjusted Interest:	$45.74
Balance Including Interest:	$63,411.07

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$84,858.03	$60.36	$0.00	$84,918.39
10/02/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/03/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/04/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/05/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/06/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/07/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/08/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/09/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/10/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/11/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/12/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/13/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/14/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/15/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/16/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/17/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/18/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/19/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/20/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/21/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/22/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/23/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/24/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/25/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/26/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/27/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/28/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/29/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/30/2016	$84,918.39	$0.00	$0.00	$84,918.39
10/31/2016	$84,918.39	$1.74	$0.00	$84,920.13
Totals	$84,858.03	$62.10	$0.00	$84,920.13

Account Summary

Ending Balance:	$84,920.13	**Minimum Balance:**	$84,918.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,920.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$84,918.45	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.013347 %

Gross Earnings:	$64.06
Administrative Fee:	($1.80)
Cash Management Fee:	($0.96)
Adjusted Interest:	$61.30
Balance Including Interest:	$84,981.43

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,017,388.08	$723.65	$0.00	$1,018,111.73
10/02/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/03/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/04/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/05/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/06/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/07/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/08/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/09/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/10/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/11/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/12/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/13/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/14/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/15/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/16/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/17/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/18/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/19/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/20/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/21/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/22/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/23/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/24/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/25/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/26/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/27/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/28/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/29/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/30/2016	$1,018,111.73	$0.00	$0.00	$1,018,111.73
10/31/2016	$1,018,111.73	$15.69	$0.00	$1,018,127.42
Totals	$1,017,388.08	$739.34	$0.00	$1,018,127.42

Account Summary

Ending Balance:	$1,018,127.42	**Minimum Balance:**	$1,018,111.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,018,127.42	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,112.24	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$768.13
Administrative Fee:	($21.62)
Cash Management Fee:	($11.55)
Adjusted Interest:	$734.96
Balance Including Interest:	$1,018,862.38

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$107,057,333.77	$58,401.89	$0.00	$107,115,735.66
10/02/2016	$107,115,735.66	$0.00	$0.00	$107,115,735.66
10/03/2016	$107,115,735.66	$75,378.88	$26,229,349.21	$80,961,765.33
10/04/2016	$80,961,765.33	$194,376.80	$11,658,365.76	$69,497,776.37
10/05/2016	$69,497,776.37	$1,670,876.04	$999,274.78	$70,169,377.63
10/06/2016	$70,169,377.63	$647,237.03	$658,536.80	$70,158,077.86
10/07/2016	$70,158,077.86	$589,009.78	$264,797.86	$70,482,289.78
10/08/2016	$70,482,289.78	$0.00	$0.00	$70,482,289.78
10/09/2016	$70,482,289.78	$0.00	$0.00	$70,482,289.78
10/10/2016	$70,482,289.78	$117,935.41	$2,069.18	$70,598,156.01
10/11/2016	$70,598,156.01	$1,425,096.32	$935,190.31	$71,088,062.02
10/12/2016	$71,088,062.02	$1,363,277.14	$5,898,814.68	$66,552,524.48
10/13/2016	$66,552,524.48	$2,190,796.96	$183,993.89	$68,559,327.55
10/14/2016	$68,559,327.55	$1,552,877.06	$297,921.50	$69,814,283.11
10/15/2016	$69,814,283.11	$0.00	$0.00	$69,814,283.11
10/16/2016	$69,814,283.11	$0.00	$0.00	$69,814,283.11
10/17/2016	$69,814,283.11	$2,578,738.89	$457,120.33	$71,935,901.67
10/18/2016	$71,935,901.67	$6,642,291.92	$1,139,282.90	$77,438,910.69
10/19/2016	$77,438,910.69	$2,452,046.29	$7,636,287.77	$72,254,669.21
10/20/2016	$72,254,669.21	$2,170,802.65	$163,437.49	$74,262,034.37
10/21/2016	$74,262,034.37	$3,725,341.60	$209,272.69	$77,778,103.28
10/22/2016	$77,778,103.28	$0.00	$0.00	$77,778,103.28
10/23/2016	$77,778,103.28	$0.00	$0.00	$77,778,103.28
10/24/2016	$77,778,103.28	$3,522,689.16	$347,435.51	$80,953,356.93
10/25/2016	$80,953,356.93	$2,889,189.02	$1,411,804.36	$82,430,741.59
10/26/2016	$82,430,741.59	$3,082,628.96	$203,442.44	$85,309,928.11
10/27/2016	$85,309,928.11	$4,431,979.56	$298,621.46	$89,443,286.21
10/28/2016	$89,443,286.21	$4,299,111.41	$318,094.15	$93,424,303.47
10/29/2016	$93,424,303.47	$0.00	$0.00	$93,424,303.47
10/30/2016	$93,424,303.47	$0.00	$0.00	$93,424,303.47
10/31/2016	$93,424,303.47	$79,691,703.43	$752,241.71	$172,363,765.19
Totals	$107,057,333.77	$125,371,786.20	$60,065,354.78	$172,363,765.19

Account Summary

Ending Balance:	$172,363,765.19	**Minimum Balance:**	$66,552,524.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,363,765.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.07	**Average Balance:**	$81,377,615.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$61,396.24
Administrative Fee:	($1,727.88)
Cash Management Fee:	($923.38)
Adjusted Interest:	$58,745.05
Balance Including Interest:	$172,422,510.24

10/1/2016 - 10/31/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,022,224.79	$7,436.53	$0.00	$6,029,661.32
10/02/2016	$6,029,661.32	$0.00	$0.00	$6,029,661.32
10/03/2016	$6,029,661.32	$0.00	$266,849.72	$5,762,811.60
10/04/2016	$5,762,811.60	$15,599.00	$7,160,360.43	($1,381,949.83)
10/05/2016	($1,381,949.83)	$1,316,856.19	$264,761.28	($329,854.92)
10/06/2016	($329,854.92)	$488,406.47	$203,626.91	($45,075.36)
10/07/2016	($45,075.36)	$368,850.90	$69,563.45	$254,212.09
10/08/2016	$254,212.09	$0.00	$0.00	$254,212.09
10/09/2016	$254,212.09	$0.00	$0.00	$254,212.09
10/10/2016	$254,212.09	$96,512.62	$1,768.91	$348,955.80
10/11/2016	$348,955.80	$870,987.38	$640,974.27	$578,968.91
10/12/2016	$578,968.91	$1,052,464.45	$3,844,922.16	($2,213,488.80)
10/13/2016	($2,213,488.80)	$1,729,057.70	$207,294.15	($691,725.25)
10/14/2016	($691,725.25)	$845,417.03	$67,662.66	$86,029.12
10/15/2016	$86,029.12	$0.00	$0.00	$86,029.12
10/16/2016	$86,029.12	$0.00	$0.00	$86,029.12
10/17/2016	$86,029.12	$1,747,274.75	$703,771.88	$1,129,531.99
10/18/2016	$1,129,531.99	$5,400,397.69	$1,864,758.16	$4,665,171.52
10/19/2016	$4,665,171.52	$1,559,329.09	$364,864.02	$5,859,636.59
10/20/2016	$5,859,636.59	$1,748,908.07	$6,174,226.61	$1,434,318.05
10/21/2016	$1,434,318.05	$2,483,832.53	$14,848.25	$3,903,302.33
10/22/2016	$3,903,302.33	$0.00	$0.00	$3,903,302.33
10/23/2016	$3,903,302.33	$0.00	$0.00	$3,903,302.33
10/24/2016	$3,903,302.33	$2,338,758.13	$1,080,985.08	$5,161,075.38
10/25/2016	$5,161,075.38	$2,321,819.10	$174,724.33	$7,308,170.15
10/26/2016	$7,308,170.15	$2,435,829.26	$170,716.38	$9,573,283.03
10/27/2016	$9,573,283.03	$3,481,214.78	$159,066.16	$12,895,431.65
10/28/2016	$12,895,431.65	$3,367,315.37	$213,051.31	$16,049,695.71
10/29/2016	$16,049,695.71	$0.00	$0.00	$16,049,695.71
10/30/2016	$16,049,695.71	$0.00	$0.00	$16,049,695.71
10/31/2016	$16,049,695.71	$27,705,233.32	$681,365.40	$43,073,563.63
Totals	$6,022,224.79	$61,381,500.36	$24,330,161.52	$43,073,563.63

Account Summary

Ending Balance:	$43,073,563.63	**Minimum Balance:**	($2,213,488.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,073,563.63	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,357,027.89	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$4,041.67
Administrative Fee:	($113.75)
Cash Management Fee:	($60.79)
Adjusted Interest:	$3,867.13
Balance Including Interest:	$43,077,430.76

10/1/2016 - 10/31/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$59,205,085.84	$42,107.61	$0.00	$59,247,193.45
10/02/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/03/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/04/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/05/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/06/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/07/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/08/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/09/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/10/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/11/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/12/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/13/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/14/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/15/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/16/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/17/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/18/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/19/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/20/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/21/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/22/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/23/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/24/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/25/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/26/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/27/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/28/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/29/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/30/2016	$59,247,193.45	$0.00	$0.00	$59,247,193.45
10/31/2016	$59,247,193.45	$16,883.90	$0.00	$59,264,077.35
Totals	$59,205,085.84	$58,991.51	$0.00	$59,264,077.35

Account Summary

Ending Balance:	$59,264,077.35	**Minimum Balance:**	$59,247,193.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,264,077.35	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.05	**Average Balance:**	$59,247,738.09	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$44,700.10
Administrative Fee:	($1,258.00)
Cash Management Fee:	($672.28)
Adjusted Interest:	$42,769.87
Balance Including Interest:	$59,306,847.22

10/1/2016 - 10/31/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$17,862,976.32	$12,705.66	$0.00	$17,875,681.98
10/02/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/03/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/04/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/05/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/06/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/07/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/08/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/09/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/10/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/11/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/12/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/13/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/14/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/15/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/16/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/17/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/18/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/19/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/20/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/21/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/22/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/23/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/24/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/25/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/26/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/27/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/28/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/29/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/30/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
10/31/2016	$17,875,681.98	$0.00	$0.00	$17,875,681.98
Totals	$17,862,976.32	$12,705.66	$0.00	$17,875,681.98

Account Summary

Ending Balance:	$17,875,681.98	**Minimum Balance:**	$17,875,681.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,875,681.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$17,875,681.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$13,486.51
Administrative Fee:	($379.55)
Cash Management Fee:	($202.83)
Adjusted Interest:	$12,904.15
Balance Including Interest:	$17,888,586.13

10/1/2016 - 10/31/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,272,317.21	$2,920.34	$0.00	$4,275,237.55
10/02/2016	$4,275,237.55	$0.00	$0.00	$4,275,237.55
10/03/2016	$4,275,237.55	$19,788.73	$931.00	$4,294,095.28
10/04/2016	$4,294,095.28	$47,593.50	$7,354.50	$4,334,334.28
10/05/2016	$4,334,334.28	$52,221.62	$27,507.93	$4,359,047.97
10/06/2016	$4,359,047.97	$20,353.47	$2,259.66	$4,377,141.78
10/07/2016	$4,377,141.78	$35,770.91	$1,778.71	$4,411,133.98
10/08/2016	$4,411,133.98	$0.00	$0.00	$4,411,133.98
10/09/2016	$4,411,133.98	$0.00	$0.00	$4,411,133.98
10/10/2016	$4,411,133.98	$0.00	$0.00	$4,411,133.98
10/11/2016	$4,411,133.98	$73,794.80	$11,209.07	$4,473,719.71
10/12/2016	$4,473,719.71	$50,906.28	$18,745.50	$4,505,880.49
10/13/2016	$4,505,880.49	$15,336.23	$0.00	$4,521,216.72
10/14/2016	$4,521,216.72	$14,519.65	$3,005.40	$4,532,730.97
10/15/2016	$4,532,730.97	$0.00	$0.00	$4,532,730.97
10/16/2016	$4,532,730.97	$0.00	$0.00	$4,532,730.97
10/17/2016	$4,532,730.97	$23,841.80	$4,642.42	$4,551,930.35
10/18/2016	$4,551,930.35	$10,821.41	$2,790.39	$4,559,961.37
10/19/2016	$4,559,961.37	$11,446.89	$718.92	$4,570,689.34
10/20/2016	$4,570,689.34	$19,048.06	$10,000.00	$4,579,737.40
10/21/2016	$4,579,737.40	$8,942.93	$497.38	$4,588,182.95
10/22/2016	$4,588,182.95	$0.00	$0.00	$4,588,182.95
10/23/2016	$4,588,182.95	$0.00	$0.00	$4,588,182.95
10/24/2016	$4,588,182.95	$29,757.58	$1,805.00	$4,616,135.53
10/25/2016	$4,616,135.53	$17,871.60	$3,680.50	$4,630,326.63
10/26/2016	$4,630,326.63	$24,357.10	$34,381.14	$4,620,302.59
10/27/2016	$4,620,302.59	$8,416.21	$7,145.40	$4,621,573.40
10/28/2016	$4,621,573.40	$11,282.87	$1,443.98	$4,631,412.29
10/29/2016	$4,631,412.29	$0.00	$0.00	$4,631,412.29
10/30/2016	$4,631,412.29	$0.00	$0.00	$4,631,412.29
10/31/2016	$4,631,412.29	$31,661.58	$15,994.86	$4,647,079.01
Totals	$4,272,317.21	$530,653.56	$155,891.76	$4,647,079.01

Account Summary

Ending Balance:	$4,647,079.01	**Minimum Balance:**	$4,275,237.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,647,079.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,506,940.69	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,400.31
Administrative Fee:	($95.70)
Cash Management Fee:	($51.14)
Adjusted Interest:	$3,253.47
Balance Including Interest:	$4,650,332.48

10/1/2016 - 10/31/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,416,955.44	$1,011.62	$0.00	$1,417,967.06
10/02/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/03/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/04/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/05/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/06/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/07/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/08/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/09/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/10/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/11/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/12/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/13/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/14/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/15/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/16/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/17/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/18/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/19/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/20/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/21/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/22/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/23/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/24/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/25/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/26/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/27/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/28/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/29/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/30/2016	$1,417,967.06	$0.00	$0.00	$1,417,967.06
10/31/2016	$1,417,967.06	$70.76	$0.00	$1,418,037.82
Totals	$1,416,955.44	$1,082.38	$0.00	$1,418,037.82

Account Summary

Ending Balance:	$1,418,037.82	**Minimum Balance:**	$1,417,967.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,418,037.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,417,969.34	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$1,069.80
Administrative Fee:	($30.11)
Cash Management Fee:	($16.09)
Adjusted Interest:	$1,023.60
Balance Including Interest:	$1,419,061.42

10/1/2016 - 10/31/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$442,861.68	$315.00	$0.00	$443,176.68
10/02/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/03/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/04/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/05/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/06/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/07/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/08/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/09/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/10/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/11/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/12/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/13/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/14/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/15/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/16/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/17/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/18/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/19/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/20/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/21/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/22/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/23/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/24/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/25/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/26/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/27/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/28/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/29/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/30/2016	$443,176.68	$0.00	$0.00	$443,176.68
10/31/2016	$443,176.68	$19.76	$0.00	$443,196.44
Totals	$442,861.68	$334.76	$0.00	$443,196.44

Account Summary

Ending Balance:	$443,196.44	**Minimum Balance:**	$443,176.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443,196.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$443,177.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$334.36
Administrative Fee:	($9.41)
Cash Management Fee:	($5.03)
Adjusted Interest:	$319.92
Balance Including Interest:	$443,516.36

10/1/2016 - 10/31/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,089,830.40	$8,599.13	$0.00	$12,098,429.53
10/02/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/03/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/04/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/05/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/06/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/07/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/08/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/09/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/10/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/11/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/12/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/13/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/14/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/15/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/16/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/17/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/18/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/19/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/20/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/21/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/22/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/23/2016	$12,098,429.53	$0.00	$0.00	$12,098,429.53
10/24/2016	$12,098,429.53	$0.00	$576.16	$12,097,853.37
10/25/2016	$12,097,853.37	$0.00	$0.00	$12,097,853.37
10/26/2016	$12,097,853.37	$0.00	$0.00	$12,097,853.37
10/27/2016	$12,097,853.37	$0.00	$0.00	$12,097,853.37
10/28/2016	$12,097,853.37	$0.00	$0.00	$12,097,853.37
10/29/2016	$12,097,853.37	$0.00	$0.00	$12,097,853.37
10/30/2016	$12,097,853.37	$0.00	$0.00	$12,097,853.37
10/31/2016	$12,097,853.37	$699.00	$0.00	$12,098,552.37
Totals	$12,089,830.40	$9,298.13	$576.16	$12,098,552.37

Account Summary

Ending Balance:	$12,098,552.37	**Minimum Balance:**	$12,097,853.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,098,552.37	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$12,098,303.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$9,127.70
Administrative Fee:	($256.88)
Cash Management Fee:	($137.28)
Adjusted Interest:	$8,733.55
Balance Including Interest:	$12,107,285.92

10/1/2016 - 10/31/2016

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$294,893.27	$209.75	$0.00	$295,103.02
10/02/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/03/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/04/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/05/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/06/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/07/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/08/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/09/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/10/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/11/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/12/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/13/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/14/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/15/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/16/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/17/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/18/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/19/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/20/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/21/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/22/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/23/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/24/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/25/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/26/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/27/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/28/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/29/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/30/2016	$295,103.02	$0.00	$0.00	$295,103.02
10/31/2016	$295,103.02	$10.66	$0.00	$295,113.68
Totals	$294,893.27	$220.41	$0.00	$295,113.68

Account Summary

Ending Balance:	$295,113.68	**Minimum Balance:**	$295,103.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$295,113.68	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$295,103.36	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013403 %

Gross Earnings:	$222.64
Administrative Fee:	($6.27)
Cash Management Fee:	($3.35)
Adjusted Interest:	$213.02
Balance Including Interest:	$295,326.70

10/1/2016 - 10/31/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$486,590.80	$346.97	$0.00	$486,937.77
10/02/2016	$486,937.77	$0.00	$0.00	$486,937.77
10/03/2016	$486,937.77	$0.00	$0.00	$486,937.77
10/04/2016	$486,937.77	$0.00	$0.00	$486,937.77
10/05/2016	$486,937.77	$717.32	$2.50	$487,652.59
10/06/2016	$487,652.59	$192.45	$0.00	$487,845.04
10/07/2016	$487,845.04	$0.00	$165.08	$487,679.96
10/08/2016	$487,679.96	$0.00	$0.00	$487,679.96
10/09/2016	$487,679.96	$0.00	$0.00	$487,679.96
10/10/2016	$487,679.96	$333.04	$0.00	$488,013.00
10/11/2016	$488,013.00	$0.00	$0.00	$488,013.00
10/12/2016	$488,013.00	$17.46	$0.00	$488,030.46
10/13/2016	$488,030.46	$204.23	$0.00	$488,234.69
10/14/2016	$488,234.69	$447.08	$59.89	$488,621.88
10/15/2016	$488,621.88	$0.00	$0.00	$488,621.88
10/16/2016	$488,621.88	$0.00	$0.00	$488,621.88
10/17/2016	$488,621.88	$19.21	$0.00	$488,641.09
10/18/2016	$488,641.09	$0.00	$0.00	$488,641.09
10/19/2016	$488,641.09	$0.00	$0.00	$488,641.09
10/20/2016	$488,641.09	$0.00	$0.00	$488,641.09
10/21/2016	$488,641.09	$90.30	$0.00	$488,731.39
10/22/2016	$488,731.39	$0.00	$0.00	$488,731.39
10/23/2016	$488,731.39	$0.00	$0.00	$488,731.39
10/24/2016	$488,731.39	$0.00	$0.00	$488,731.39
10/25/2016	$488,731.39	$307.75	$0.00	$489,039.14
10/26/2016	$489,039.14	$39.15	$113.17	$488,965.12
10/27/2016	$488,965.12	$0.00	$0.00	$488,965.12
10/28/2016	$488,965.12	$125.48	$0.00	$489,090.60
10/29/2016	$489,090.60	$0.00	$0.00	$489,090.60
10/30/2016	$489,090.60	$0.00	$0.00	$489,090.60
10/31/2016	$489,090.60	$380.66	$1,309.50	$488,161.76
Totals	$486,590.80	$3,221.10	$1,650.14	$488,161.76

Account Summary

Ending Balance:	$488,161.76	**Minimum Balance:**	$486,937.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$489,090.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$488,268.98	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$368.38
Administrative Fee:	($10.37)
Cash Management Fee:	($5.54)
Adjusted Interest:	$352.47
Balance Including Interest:	$488,514.23

10/1/2016 - 10/31/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.81	$0.00	$0.81	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$2.31	$0.00	$2.31
Totals	$0.81	$2.31	$0.81	$2.31

Account Summary

Ending Balance:	$2.31	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.31

10/1/2016 - 10/31/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$21,334,958.76	$15,989.47	$5,642.00	$21,345,306.23
10/02/2016	$21,345,306.23	$0.00	$0.00	$21,345,306.23
10/03/2016	$21,345,306.23	$50,786.96	$665,979.12	$20,730,114.07
10/04/2016	$20,730,114.07	$266,265.17	$623,346.36	$20,373,032.88
10/05/2016	$20,373,032.88	$239,905.39	$43,160.14	$20,569,778.13
10/06/2016	$20,569,778.13	$1,495.00	$50,403.04	$20,520,870.09
10/07/2016	$20,520,870.09	$4,271.95	$228,745.98	$20,296,396.06
10/08/2016	$20,296,396.06	$0.00	$0.00	$20,296,396.06
10/09/2016	$20,296,396.06	$0.00	$0.00	$20,296,396.06
10/10/2016	$20,296,396.06	$0.00	$0.00	$20,296,396.06
10/11/2016	$20,296,396.06	$116,897.59	$21,396.07	$20,391,897.58
10/12/2016	$20,391,897.58	$272,405.28	$497,950.99	$20,166,351.87
10/13/2016	$20,166,351.87	$2,461.56	$142,600.34	$20,026,213.09
10/14/2016	$20,026,213.09	$48,333.28	$97,028.36	$19,977,518.01
10/15/2016	$19,977,518.01	$0.00	$0.00	$19,977,518.01
10/16/2016	$19,977,518.01	$0.00	$0.00	$19,977,518.01
10/17/2016	$19,977,518.01	$7,743.57	$104,226.49	$19,881,035.09
10/18/2016	$19,881,035.09	$11,810.00	$298,941.66	$19,593,903.43
10/19/2016	$19,593,903.43	$49,354.65	$1,179,811.05	$18,463,447.03
10/20/2016	$18,463,447.03	$128,924.31	$669,861.03	$17,922,510.31
10/21/2016	$17,922,510.31	$898.00	$592,980.67	$17,330,427.64
10/22/2016	$17,330,427.64	$0.00	$0.00	$17,330,427.64
10/23/2016	$17,330,427.64	$0.00	$0.00	$17,330,427.64
10/24/2016	$17,330,427.64	$165.00	$1,274,739.67	$16,055,852.97
10/25/2016	$16,055,852.97	$60,677.70	$233.16	$16,116,297.51
10/26/2016	$16,116,297.51	$10,504.10	$9,463.26	$16,117,338.35
10/27/2016	$16,117,338.35	$8,442.87	$86,647.68	$16,039,133.54
10/28/2016	$16,039,133.54	$36,932.37	$343,596.95	$15,732,468.96
10/29/2016	$15,732,468.96	$0.00	$0.00	$15,732,468.96
10/30/2016	$15,732,468.96	$0.00	$0.00	$15,732,468.96
10/31/2016	$15,732,468.96	$3,821,046.65	$1,650,523.06	$17,902,992.55
Totals	$21,334,958.76	$5,155,310.87	$8,587,277.08	$17,902,992.55

Account Summary

Ending Balance:	$17,902,992.55	**Minimum Balance:**	$15,732,468.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,345,306.23	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$18,834,458.36	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$14,209.86
Administrative Fee:	($399.91)
Cash Management Fee:	($213.71)
Adjusted Interest:	$13,596.26
Balance Including Interest:	$17,916,588.81

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7.10	$0.00	$7.10	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$20.35	$0.00	$20.35
Totals	$7.10	$20.35	$7.10	$20.35

Account Summary

Ending Balance:	$20.35	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.35	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$0.66	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$20.35

10/1/2016 - 10/31/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11,183,050.45	$7,954.84	$0.00	$11,191,005.29
10/02/2016	$11,191,005.29	$0.00	$0.00	$11,191,005.29
10/03/2016	$11,191,005.29	$2,089.11	$0.00	$11,193,094.40
10/04/2016	$11,193,094.40	$33,869.13	$0.00	$11,226,963.53
10/05/2016	$11,226,963.53	$0.00	$0.00	$11,226,963.53
10/06/2016	$11,226,963.53	$0.00	$0.00	$11,226,963.53
10/07/2016	$11,226,963.53	$24,017.02	$0.00	$11,250,980.55
10/08/2016	$11,250,980.55	$0.00	$0.00	$11,250,980.55
10/09/2016	$11,250,980.55	$0.00	$0.00	$11,250,980.55
10/10/2016	$11,250,980.55	$0.00	$0.00	$11,250,980.55
10/11/2016	$11,250,980.55	$0.00	$0.00	$11,250,980.55
10/12/2016	$11,250,980.55	$19,606.87	$0.00	$11,270,587.42
10/13/2016	$11,270,587.42	$0.00	$0.00	$11,270,587.42
10/14/2016	$11,270,587.42	$0.00	$0.00	$11,270,587.42
10/15/2016	$11,270,587.42	$0.00	$0.00	$11,270,587.42
10/16/2016	$11,270,587.42	$0.00	$0.00	$11,270,587.42
10/17/2016	$11,270,587.42	$0.00	$0.00	$11,270,587.42
10/18/2016	$11,270,587.42	$0.00	$0.00	$11,270,587.42
10/19/2016	$11,270,587.42	$0.00	$0.00	$11,270,587.42
10/20/2016	$11,270,587.42	$85.11	$0.00	$11,270,672.53
10/21/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/22/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/23/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/24/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/25/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/26/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/27/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/28/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/29/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/30/2016	$11,270,672.53	$0.00	$0.00	$11,270,672.53
10/31/2016	$11,270,672.53	$260.33	$0.00	$11,270,932.86
Totals	$11,183,050.45	$87,882.41	$0.00	$11,270,932.86

Account Summary

Ending Balance:	$11,270,932.86	**Minimum Balance:**	$11,191,005.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,270,932.86	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$11,255,610.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$8,491.92
Administrative Fee:	($238.99)
Cash Management Fee:	($127.72)
Adjusted Interest:	$8,125.22
Balance Including Interest:	$11,279,058.08

10/1/2016 - 10/31/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,759,037.40	$1,404.68	$193.21	$1,760,248.87
10/02/2016	$1,760,248.87	$0.00	$0.00	$1,760,248.87
10/03/2016	$1,760,248.87	$26,901.24	$0.00	$1,787,150.11
10/04/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/05/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/06/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/07/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/08/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/09/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/10/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/11/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/12/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/13/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/14/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/15/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/16/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/17/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/18/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/19/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/20/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/21/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/22/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/23/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/24/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/25/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/26/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/27/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/28/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/29/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/30/2016	$1,787,150.11	$0.00	$0.00	$1,787,150.11
10/31/2016	$1,787,150.11	$62.90	$0.00	$1,787,213.01
Totals	$1,759,037.40	$28,368.82	$193.21	$1,787,213.01

Account Summary

Ending Balance:	$1,787,213.01	**Minimum Balance:**	$1,760,248.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,787,213.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,785,416.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$1,347.03
Administrative Fee:	($37.91)
Cash Management Fee:	($20.26)
Adjusted Interest:	$1,288.86
Balance Including Interest:	$1,788,501.87

10/1/2016 - 10/31/2016

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$98,343.75	$69.62	$0.00	$98,413.37
10/02/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/03/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/04/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/05/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/06/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/07/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/08/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/09/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/10/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/11/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/12/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/13/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/14/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/15/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/16/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/17/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/18/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/19/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/20/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/21/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/22/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/23/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/24/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/25/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/26/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/27/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/28/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/29/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/30/2016	$98,413.37	$0.00	$0.00	$98,413.37
10/31/2016	$98,413.37	$1,414.63	$0.00	$99,828.00
Totals	$98,343.75	$1,484.25	$0.00	$99,828.00

Account Summary

Ending Balance:	$99,828.00	**Minimum Balance:**	$98,413.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,828.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$98,459.00	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013430 %

Gross Earnings:	$74.28
Administrative Fee:	($2.09)
Cash Management Fee:	($1.12)
Adjusted Interest:	$71.07
Balance Including Interest:	$99,899.07

10/1/2016 - 10/31/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$98,470.65	$69.70	$0.00	$98,540.35
10/02/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/03/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/04/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/05/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/06/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/07/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/08/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/09/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/10/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/11/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/12/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/13/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/14/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/15/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/16/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/17/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/18/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/19/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/20/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/21/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/22/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/23/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/24/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/25/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/26/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/27/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/28/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/29/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/30/2016	$98,540.35	$0.00	$0.00	$98,540.35
10/31/2016	$98,540.35	$1,396.94	$0.00	$99,937.29
Totals	$98,470.65	$1,466.64	$0.00	$99,937.29

Account Summary

Ending Balance:	$99,937.29	**Minimum Balance:**	$98,540.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,937.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$98,585.41	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.013413 %

Gross Earnings:	$74.38
Administrative Fee:	($2.09)
Cash Management Fee:	($1.12)
Adjusted Interest:	$71.17
Balance Including Interest:	$100,008.46

10/1/2016 - 10/31/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$51,532,483.78	$42,616.18	$3,486.93	$51,571,613.03
10/02/2016	$51,571,613.03	$0.00	$0.00	$51,571,613.03
10/03/2016	$51,571,613.03	$18,805.30	$79,968.59	$51,510,449.74
10/04/2016	$51,510,449.74	$1,008,337.14	$59,313.27	$52,459,473.61
10/05/2016	$52,459,473.61	$0.00	$15,935.13	$52,443,538.48
10/06/2016	$52,443,538.48	$0.00	$105,415.25	$52,338,123.23
10/07/2016	$52,338,123.23	$102,346.23	$35,688.34	$52,404,781.12
10/08/2016	$52,404,781.12	$0.00	$0.00	$52,404,781.12
10/09/2016	$52,404,781.12	$0.00	$0.00	$52,404,781.12
10/10/2016	$52,404,781.12	$1,100.00	$0.00	$52,405,881.12
10/11/2016	$52,405,881.12	$0.00	$69,062.26	$52,336,818.86
10/12/2016	$52,336,818.86	$765,252.58	$83,567.09	$53,018,504.35
10/13/2016	$53,018,504.35	$133,259.52	$30,016.65	$53,121,747.22
10/14/2016	$53,121,747.22	$100.00	$60,507.63	$53,061,339.59
10/15/2016	$53,061,339.59	$0.00	$0.00	$53,061,339.59
10/16/2016	$53,061,339.59	$0.00	$0.00	$53,061,339.59
10/17/2016	$53,061,339.59	$0.00	$72,663.92	$52,988,675.67
10/18/2016	$52,988,675.67	$0.00	$63,640.40	$52,925,035.27
10/19/2016	$52,925,035.27	$0.00	$156,178.99	$52,768,856.28
10/20/2016	$52,768,856.28	$33,404.94	$24,377.01	$52,777,884.21
10/21/2016	$52,777,884.21	$0.00	$52,404.97	$52,725,479.24
10/22/2016	$52,725,479.24	$0.00	$0.00	$52,725,479.24
10/23/2016	$52,725,479.24	$0.00	$0.00	$52,725,479.24
10/24/2016	$52,725,479.24	$0.00	$77,395.37	$52,648,083.87
10/25/2016	$52,648,083.87	$200,347.03	$103,761.88	$52,744,669.02
10/26/2016	$52,744,669.02	$459,128.65	$22,149.66	$53,181,648.01
10/27/2016	$53,181,648.01	$0.00	$32,171.30	$53,149,476.71
10/28/2016	$53,149,476.71	$504.99	$49,071.41	$53,100,910.29
10/29/2016	$53,100,910.29	$0.00	$0.00	$53,100,910.29
10/30/2016	$53,100,910.29	$0.00	$0.00	$53,100,910.29
10/31/2016	$53,100,910.29	$1,154.71	$46,456.46	$53,055,608.54
Totals	$51,532,483.78	$2,766,357.27	$1,243,232.51	$53,055,608.54

Account Summary

Ending Balance:	$53,055,608.54	**Minimum Balance:**	$51,510,449.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,181,648.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$52,674,039.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$39,740.51
Administrative Fee:	($1,118.42)
Cash Management Fee:	($597.68)
Adjusted Interest:	$38,024.45
Balance Including Interest:	$53,093,632.99

10/1/2016 - 10/31/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$19,108.08	$8.51	$0.00	$19,116.59
10/02/2016	$19,116.59	$0.00	$0.00	$19,116.59
10/03/2016	$19,116.59	$0.00	$0.00	$19,116.59
10/04/2016	$19,116.59	$0.00	$0.00	$19,116.59
10/05/2016	$19,116.59	$0.00	$0.00	$19,116.59
10/06/2016	$19,116.59	$4,319.13	$0.00	$23,435.72
10/07/2016	$23,435.72	$0.00	$0.00	$23,435.72
10/08/2016	$23,435.72	$0.00	$0.00	$23,435.72
10/09/2016	$23,435.72	$0.00	$0.00	$23,435.72
10/10/2016	$23,435.72	$0.00	$1,100.00	$22,335.72
10/11/2016	$22,335.72	$0.00	$0.00	$22,335.72
10/12/2016	$22,335.72	$0.00	$3,466.93	$18,868.79
10/13/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/14/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/15/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/16/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/17/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/18/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/19/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/20/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/21/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/22/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/23/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/24/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/25/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/26/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/27/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/28/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/29/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/30/2016	$18,868.79	$0.00	$0.00	$18,868.79
10/31/2016	$18,868.79	$0.44	$0.00	$18,869.23
Totals	$19,108.08	$4,328.08	$4,566.93	$18,869.23

Account Summary

Ending Balance:	$18,869.23	**Minimum Balance:**	$18,868.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,435.72	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$19,721.73	**Charge Rate:**	0.025143 %
				Cash Mgmt Rate:	0.013170 %

Gross Earnings:	$14.88
Administrative Fee:	($0.42)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.24
Balance Including Interest:	$18,883.47

10/1/2016 - 10/31/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$544,581.10	$387.35	$0.00	$544,968.45
10/02/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/03/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/04/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/05/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/06/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/07/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/08/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/09/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/10/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/11/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/12/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/13/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/14/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/15/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/16/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/17/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/18/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/19/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/20/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/21/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/22/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/23/2016	$544,968.45	$0.00	$0.00	$544,968.45
10/24/2016	$544,968.45	$0.00	$300.00	$544,668.45
10/25/2016	$544,668.45	$0.00	$0.00	$544,668.45
10/26/2016	$544,668.45	$0.00	$0.00	$544,668.45
10/27/2016	$544,668.45	$0.00	$0.00	$544,668.45
10/28/2016	$544,668.45	$0.00	$0.00	$544,668.45
10/29/2016	$544,668.45	$0.00	$0.00	$544,668.45
10/30/2016	$544,668.45	$0.00	$0.00	$544,668.45
10/31/2016	$544,668.45	$16.97	$0.00	$544,685.42
Totals	$544,581.10	$404.32	$300.00	$544,685.42

Account Summary

Ending Balance:	$544,685.42	**Minimum Balance:**	$544,668.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$544,968.45	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$544,891.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$411.10
Administrative Fee:	($11.57)
Cash Management Fee:	($6.18)
Adjusted Interest:	$393.35
Balance Including Interest:	$545,078.77

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$34,416,146.66	$22,265.50	$0.00	$34,438,412.16
10/02/2016	$34,438,412.16	$0.00	$0.00	$34,438,412.16
10/03/2016	$34,438,412.16	$36,731.29	$562,078.89	$33,913,064.56
10/04/2016	$33,913,064.56	$28,675.35	$3,123,726.61	$30,818,013.30
10/05/2016	$30,818,013.30	$646,972.31	$651,835.33	$30,813,150.28
10/06/2016	$30,813,150.28	$155,729.56	$2,681,798.36	$28,287,081.48
10/07/2016	$28,287,081.48	$216,567.96	$715,647.91	$27,788,001.53
10/08/2016	$27,788,001.53	$0.00	$0.00	$27,788,001.53
10/09/2016	$27,788,001.53	$0.00	$0.00	$27,788,001.53
10/10/2016	$27,788,001.53	$30,851.85	$973.42	$27,817,879.96
10/11/2016	$27,817,879.96	$319,743.45	$2,523,545.75	$25,614,077.66
10/12/2016	$25,614,077.66	$429,830.75	$457,871.61	$25,586,036.80
10/13/2016	$25,586,036.80	$543,953.80	$169,622.63	$25,960,367.97
10/14/2016	$25,960,367.97	$222,929.86	$83,834.82	$26,099,463.01
10/15/2016	$26,099,463.01	$0.00	$0.00	$26,099,463.01
10/16/2016	$26,099,463.01	$0.00	$0.00	$26,099,463.01
10/17/2016	$26,099,463.01	$866,394.60	$470,993.20	$26,494,864.41
10/18/2016	$26,494,864.41	$2,068,682.73	$440,346.12	$28,123,201.02
10/19/2016	$28,123,201.02	$441,799.60	$57,956.82	$28,507,043.80
10/20/2016	$28,507,043.80	$669,885.93	$54,589.44	$29,122,340.29
10/21/2016	$29,122,340.29	$1,056,348.75	$272,978.39	$29,905,710.65
10/22/2016	$29,905,710.65	$0.00	$0.00	$29,905,710.65
10/23/2016	$29,905,710.65	$0.00	$0.00	$29,905,710.65
10/24/2016	$29,905,710.65	$624,383.46	$273,251.76	$30,256,842.35
10/25/2016	$30,256,842.35	$550,405.51	$213,557.60	$30,593,690.26
10/26/2016	$30,593,690.26	$707,289.09	$169,958.48	$31,131,020.87
10/27/2016	$31,131,020.87	$585,534.24	$14,491.66	$31,702,063.45
10/28/2016	$31,702,063.45	$1,361,949.82	$116,801.95	$32,947,211.32
10/29/2016	$32,947,211.32	$0.00	$0.00	$32,947,211.32
10/30/2016	$32,947,211.32	$0.00	$0.00	$32,947,211.32
10/31/2016	$32,947,211.32	$30,137,588.86	$12,172,681.07	$50,912,119.11
Totals	$34,416,146.66	$41,724,514.27	$25,228,541.82	$50,912,119.11

Account Summary

Ending Balance:	$50,912,119.11	**Minimum Balance:**	$25,586,036.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,912,119.11	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$30,153,252.95	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$22,749.45
Administrative Fee:	($640.24)
Cash Management Fee:	($342.14)
Adjusted Interest:	$21,767.10
Balance Including Interest:	$50,933,886.21

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,050,890.50	$747.48	$0.00	$1,051,637.98
10/02/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/03/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/04/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/05/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/06/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/07/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/08/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/09/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/10/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/11/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/12/2016	$1,051,637.98	$0.00	$0.00	$1,051,637.98
10/13/2016	$1,051,637.98	$126,056.40	$0.00	$1,177,694.38
10/14/2016	$1,177,694.38	$0.00	$0.00	$1,177,694.38
10/15/2016	$1,177,694.38	$0.00	$0.00	$1,177,694.38
10/16/2016	$1,177,694.38	$0.00	$0.00	$1,177,694.38
10/17/2016	$1,177,694.38	$0.00	$0.00	$1,177,694.38
10/18/2016	$1,177,694.38	$0.00	$0.00	$1,177,694.38
10/19/2016	$1,177,694.38	$0.00	$0.00	$1,177,694.38
10/20/2016	$1,177,694.38	$6,330.00	$0.00	$1,184,024.38
10/21/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/22/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/23/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/24/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/25/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/26/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/27/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/28/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/29/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/30/2016	$1,184,024.38	$0.00	$0.00	$1,184,024.38
10/31/2016	$1,184,024.38	$22.87	$0.00	$1,184,047.25
Totals	$1,050,890.50	$133,156.75	$0.00	$1,184,047.25

Account Summary

Ending Balance:	$1,184,047.25	**Minimum Balance:**	$1,051,637.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,184,047.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,131,349.41	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$853.56
Administrative Fee:	($24.02)
Cash Management Fee:	($12.84)
Adjusted Interest:	$816.70
Balance Including Interest:	$1,184,863.95

10/1/2016 - 10/31/2016

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,599,139.58	$1,005,508.98	$0.00	$5,604,648.56
10/02/2016	$5,604,648.56	$0.00	$0.00	$5,604,648.56
10/03/2016	$5,604,648.56	$0.00	$280,816.41	$5,323,832.15
10/04/2016	$5,323,832.15	$0.00	$1,790,818.42	$3,533,013.73
10/05/2016	$3,533,013.73	$165,153.97	$3,331.64	$3,694,836.06
10/06/2016	$3,694,836.06	$33,659.16	$126.94	$3,728,368.28
10/07/2016	$3,728,368.28	$34,452.17	$4,423.99	$3,758,396.46
10/08/2016	$3,758,396.46	$0.00	$0.00	$3,758,396.46
10/09/2016	$3,758,396.46	$0.00	$0.00	$3,758,396.46
10/10/2016	$3,758,396.46	$8,419.06	$264.24	$3,766,551.28
10/11/2016	$3,766,551.28	$65,131.21	$891,919.37	$2,939,763.12
10/12/2016	$2,939,763.12	$111,033.00	$130,561.19	$2,920,234.93
10/13/2016	$2,920,234.93	$96,538.72	$30,696.03	$2,986,077.62
10/14/2016	$2,986,077.62	$52,276.83	$61,832.60	$2,976,521.85
10/15/2016	$2,976,521.85	$0.00	$0.00	$2,976,521.85
10/16/2016	$2,976,521.85	$0.00	$0.00	$2,976,521.85
10/17/2016	$2,976,521.85	$470,330.34	$1,046.13	$3,445,806.06
10/18/2016	$3,445,806.06	$554,228.57	$504,589.33	$3,495,445.30
10/19/2016	$3,495,445.30	$168,710.72	$43,169.28	$3,620,986.74
10/20/2016	$3,620,986.74	$110,620.65	$55,179.57	$3,676,427.82
10/21/2016	$3,676,427.82	$277,801.30	$2,027.00	$3,952,202.12
10/22/2016	$3,952,202.12	$0.00	$0.00	$3,952,202.12
10/23/2016	$3,952,202.12	$0.00	$0.00	$3,952,202.12
10/24/2016	$3,952,202.12	$163,136.38	$171,091.87	$3,944,246.63
10/25/2016	$3,944,246.63	$139,601.47	$11,508.17	$4,072,339.93
10/26/2016	$4,072,339.93	$3,149,763.52	$2,255.74	$7,219,847.71
10/27/2016	$7,219,847.71	$144,932.60	$127.35	$7,364,652.96
10/28/2016	$7,364,652.96	$363,892.28	$126.94	$7,728,418.30
10/29/2016	$7,728,418.30	$0.00	$0.00	$7,728,418.30
10/30/2016	$7,728,418.30	$0.00	$0.00	$7,728,418.30
10/31/2016	$7,728,418.30	$2,811,181.69	$451,396.73	$10,088,203.26
Totals	$4,599,139.58	$9,926,372.62	$4,437,308.94	$10,088,203.26

Account Summary

Ending Balance:	$10,088,203.26	**Minimum Balance:**	$2,920,234.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,088,203.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,589,566.03	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,462.65
Administrative Fee:	($97.45)
Cash Management Fee:	($52.08)
Adjusted Interest:	$3,313.12
Balance Including Interest:	$10,091,516.38

10/1/2016 - 10/31/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$183.07	$0.00	$183.07	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$524.54	$0.00	$524.54
Totals	$183.07	$524.54	$183.07	$524.54

Account Summary

Ending Balance:	$524.54	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524.54	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$16.92	**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:	$524.55

10/1/2016 - 10/31/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$58.58	$0.00	$58.58	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$167.81	$0.00	$167.81
Totals	$58.58	$167.81	$58.58	$167.81

Account Summary

Ending Balance:	$167.81	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167.81	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$167.82

10/1/2016 - 10/31/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11.10	$0.00	$11.10	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$31.82	$0.00	$31.82
Totals	$11.10	$31.82	$11.10	$31.82

Account Summary

Ending Balance:	$31.82	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1.03	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$31.82

10/1/2016 - 10/31/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

10/1/2016 - 10/31/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

10/1/2016 - 10/31/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

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

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

10/1/2016 - 10/31/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,097,960.42	$2,456.28	$0.00	$3,100,416.70
10/02/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/03/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/04/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/05/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/06/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/07/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/08/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/09/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/10/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/11/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/12/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/13/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/14/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/15/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/16/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/17/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/18/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/19/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/20/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/21/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/22/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/23/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/24/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/25/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/26/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/27/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/28/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/29/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/30/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
10/31/2016	$3,100,416.70	$0.00	$0.00	$3,100,416.70
Totals	$3,097,960.42	$2,456.28	$0.00	$3,100,416.70

Account Summary

Ending Balance:	$3,100,416.70	**Minimum Balance:**	$3,100,416.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,100,416.70	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,100,416.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,339.14
Administrative Fee:	($65.83)
Cash Management Fee:	($35.18)
Adjusted Interest:	$2,238.13
Balance Including Interest:	$3,102,654.83

10/1/2016 - 10/31/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,082,972.64	$5,322.12	$976,016.57	$6,112,278.19
10/02/2016	$6,112,278.19	$0.00	$0.00	$6,112,278.19
10/03/2016	$6,112,278.19	$0.00	$0.00	$6,112,278.19
10/04/2016	$6,112,278.19	$0.00	$0.00	$6,112,278.19
10/05/2016	$6,112,278.19	$0.00	$3,292.92	$6,108,985.27
10/06/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/07/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/08/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/09/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/10/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/11/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/12/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/13/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/14/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/15/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/16/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/17/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/18/2016	$6,108,985.27	$0.00	$0.00	$6,108,985.27
10/19/2016	$6,108,985.27	$0.00	$51,455.80	$6,057,529.47
10/20/2016	$6,057,529.47	$0.00	$0.00	$6,057,529.47
10/21/2016	$6,057,529.47	$0.00	$0.00	$6,057,529.47
10/22/2016	$6,057,529.47	$0.00	$0.00	$6,057,529.47
10/23/2016	$6,057,529.47	$0.00	$0.00	$6,057,529.47
10/24/2016	$6,057,529.47	$0.00	$0.00	$6,057,529.47
10/25/2016	$6,057,529.47	$0.00	$0.00	$6,057,529.47
10/26/2016	$6,057,529.47	$0.00	$2,895,723.15	$3,161,806.32
10/27/2016	$3,161,806.32	$0.00	$0.00	$3,161,806.32
10/28/2016	$3,161,806.32	$0.00	$0.00	$3,161,806.32
10/29/2016	$3,161,806.32	$0.00	$0.00	$3,161,806.32
10/30/2016	$3,161,806.32	$0.00	$0.00	$3,161,806.32
10/31/2016	$3,161,806.32	$0.00	$0.00	$3,161,806.32
Totals	$7,082,972.64	$5,322.12	$3,926,488.44	$3,161,806.32

Account Summary

Ending Balance:	$3,161,806.32	**Minimum Balance:**	$3,161,806.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,112,278.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,527,369.38	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$4,170.18
Administrative Fee:	($118.99)
Cash Management Fee:	($63.59)
Adjusted Interest:	$3,987.60
Balance Including Interest:	$3,165,793.92

10/1/2016 - 10/31/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,320,192.60	$920.36	$0.00	$1,321,112.96
10/02/2016	$1,321,112.96	$0.00	$0.00	$1,321,112.96
10/03/2016	$1,321,112.96	$10,511.45	$6,945.75	$1,324,678.66
10/04/2016	$1,324,678.66	$12,435.00	$3,085.05	$1,334,028.61
10/05/2016	$1,334,028.61	$13,667.50	$4,345.29	$1,343,350.82
10/06/2016	$1,343,350.82	$12,955.14	$658.32	$1,355,647.64
10/07/2016	$1,355,647.64	$16,212.52	$1,233.63	$1,370,626.53
10/08/2016	$1,370,626.53	$0.00	$0.00	$1,370,626.53
10/09/2016	$1,370,626.53	$0.00	$0.00	$1,370,626.53
10/10/2016	$1,370,626.53	$0.00	$0.00	$1,370,626.53
10/11/2016	$1,370,626.53	$29,441.49	$24,137.87	$1,375,930.15
10/12/2016	$1,375,930.15	$7,916.70	$9,476.56	$1,374,370.29
10/13/2016	$1,374,370.29	$12,017.70	$1,180.96	$1,385,207.03
10/14/2016	$1,385,207.03	$12,793.50	$793.28	$1,397,207.25
10/15/2016	$1,397,207.25	$0.00	$0.00	$1,397,207.25
10/16/2016	$1,397,207.25	$0.00	$0.00	$1,397,207.25
10/17/2016	$1,397,207.25	$4,740.44	$419.56	$1,401,528.13
10/18/2016	$1,401,528.13	$15,518.71	$15,122.64	$1,401,924.20
10/19/2016	$1,401,924.20	$6,419.47	$4,490.06	$1,403,853.61
10/20/2016	$1,403,853.61	$12,028.00	$2,454.00	$1,413,427.61
10/21/2016	$1,413,427.61	$9,134.50	$4,257.40	$1,418,304.71
10/22/2016	$1,418,304.71	$0.00	$0.00	$1,418,304.71
10/23/2016	$1,418,304.71	$0.00	$0.00	$1,418,304.71
10/24/2016	$1,418,304.71	$5,692.17	$10,756.24	$1,413,240.64
10/25/2016	$1,413,240.64	$16,906.52	$3,885.52	$1,426,261.64
10/26/2016	$1,426,261.64	$6,326.30	$4,143.39	$1,428,444.55
10/27/2016	$1,428,444.55	$9,717.99	$20.00	$1,438,142.54
10/28/2016	$1,438,142.54	$7,952.91	$3,681.83	$1,442,413.62
10/29/2016	$1,442,413.62	$0.00	$0.00	$1,442,413.62
10/30/2016	$1,442,413.62	$0.00	$0.00	$1,442,413.62
10/31/2016	$1,442,413.62	$2,926.22	$2,137.79	$1,443,202.05
Totals	$1,320,192.60	$226,234.59	$103,225.14	$1,443,202.05

Account Summary

Ending Balance:	$1,443,202.05	**Minimum Balance:**	$1,321,112.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,443,202.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,392,314.42	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,050.45
Administrative Fee:	($29.56)
Cash Management Fee:	($15.80)
Adjusted Interest:	$1,005.09
Balance Including Interest:	$1,444,207.14

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$382,430.35	$293.81	$0.00	$382,724.16
10/02/2016	$382,724.16	$0.00	$0.00	$382,724.16
10/03/2016	$382,724.16	$0.00	$0.00	$382,724.16
10/04/2016	$382,724.16	$0.00	$0.00	$382,724.16
10/05/2016	$382,724.16	$0.00	$186.11	$382,538.05
10/06/2016	$382,538.05	$0.00	$600.50	$381,937.55
10/07/2016	$381,937.55	$52,114.50	$135.00	$433,917.05
10/08/2016	$433,917.05	$0.00	$0.00	$433,917.05
10/09/2016	$433,917.05	$0.00	$0.00	$433,917.05
10/10/2016	$433,917.05	$0.00	$0.00	$433,917.05
10/11/2016	$433,917.05	$0.00	$0.00	$433,917.05
10/12/2016	$433,917.05	$0.00	$272.67	$433,644.38
10/13/2016	$433,644.38	$0.00	$0.00	$433,644.38
10/14/2016	$433,644.38	$0.00	$0.00	$433,644.38
10/15/2016	$433,644.38	$0.00	$0.00	$433,644.38
10/16/2016	$433,644.38	$0.00	$0.00	$433,644.38
10/17/2016	$433,644.38	$0.00	$51,554.69	$382,089.69
10/18/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/19/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/20/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/21/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/22/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/23/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/24/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/25/2016	$382,089.69	$0.00	$0.00	$382,089.69
10/26/2016	$382,089.69	$0.00	$316.98	$381,772.71
10/27/2016	$381,772.71	$0.00	$0.00	$381,772.71
10/28/2016	$381,772.71	$0.00	$0.00	$381,772.71
10/29/2016	$381,772.71	$0.00	$0.00	$381,772.71
10/30/2016	$381,772.71	$0.00	$0.00	$381,772.71
10/31/2016	$381,772.71	$13.18	$0.00	$381,785.89
Totals	$382,430.35	$52,421.49	$53,065.95	$381,785.89

Account Summary

Ending Balance:	$381,785.89	**Minimum Balance:**	$381,772.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,917.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$398,794.71	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013411 %

Gross Earnings:	$300.88
Administrative Fee:	($8.47)
Cash Management Fee:	($4.53)
Adjusted Interest:	$287.88
Balance Including Interest:	$382,073.77

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$342,922.79	$243.76	$7,801.03	$335,365.52
10/02/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/03/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/04/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/05/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/06/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/07/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/08/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/09/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/10/2016	$335,365.52	$0.00	$0.00	$335,365.52
10/11/2016	$335,365.52	$14,495.00	$0.00	$349,860.52
10/12/2016	$349,860.52	$0.00	$0.00	$349,860.52
10/13/2016	$349,860.52	$0.00	$0.00	$349,860.52
10/14/2016	$349,860.52	$0.00	$0.00	$349,860.52
10/15/2016	$349,860.52	$0.00	$0.00	$349,860.52
10/16/2016	$349,860.52	$0.00	$0.00	$349,860.52
10/17/2016	$349,860.52	$0.00	$0.00	$349,860.52
10/18/2016	$349,860.52	$0.00	$0.00	$349,860.52
10/19/2016	$349,860.52	$14,502.06	$7,174.80	$357,187.78
10/20/2016	$357,187.78	$0.00	$0.00	$357,187.78
10/21/2016	$357,187.78	$0.00	$0.00	$357,187.78
10/22/2016	$357,187.78	$0.00	$0.00	$357,187.78
10/23/2016	$357,187.78	$0.00	$0.00	$357,187.78
10/24/2016	$357,187.78	$0.00	$0.00	$357,187.78
10/25/2016	$357,187.78	$0.00	$0.00	$357,187.78
10/26/2016	$357,187.78	$0.00	$7,208.95	$349,978.83
10/27/2016	$349,978.83	$0.00	$0.00	$349,978.83
10/28/2016	$349,978.83	$0.00	$0.00	$349,978.83
10/29/2016	$349,978.83	$0.00	$0.00	$349,978.83
10/30/2016	$349,978.83	$0.00	$0.00	$349,978.83
10/31/2016	$349,978.83	$27.14	$0.00	$350,005.97
Totals	$342,922.79	$29,267.96	$22,184.78	$350,005.97

Account Summary

Ending Balance:	$350,005.97	**Minimum Balance:**	$335,365.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,187.78	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$346,863.03	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.013411 %

Gross Earnings:	$261.69
Administrative Fee:	($7.36)
Cash Management Fee:	($3.94)
Adjusted Interest:	$250.39
Balance Including Interest:	$350,256.36

10/1/2016 - 10/31/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6.00	$0.00	$0.00	$6.00
10/02/2016	$6.00	$0.00	$0.00	$6.00
10/03/2016	$6.00	$0.00	$0.00	$6.00
10/04/2016	$6.00	$0.00	$0.00	$6.00
10/05/2016	$6.00	$0.00	$0.00	$6.00
10/06/2016	$6.00	$0.00	$0.00	$6.00
10/07/2016	$6.00	$0.00	$0.00	$6.00
10/08/2016	$6.00	$0.00	$0.00	$6.00
10/09/2016	$6.00	$0.00	$0.00	$6.00
10/10/2016	$6.00	$0.00	$0.00	$6.00
10/11/2016	$6.00	$0.00	$0.00	$6.00
10/12/2016	$6.00	$0.00	$0.00	$6.00
10/13/2016	$6.00	$0.00	$0.00	$6.00
10/14/2016	$6.00	$0.00	$0.00	$6.00
10/15/2016	$6.00	$0.00	$0.00	$6.00
10/16/2016	$6.00	$0.00	$0.00	$6.00
10/17/2016	$6.00	$0.00	$0.00	$6.00
10/18/2016	$6.00	$0.00	$0.00	$6.00
10/19/2016	$6.00	$0.00	$0.00	$6.00
10/20/2016	$6.00	$0.00	$0.00	$6.00
10/21/2016	$6.00	$0.00	$0.00	$6.00
10/22/2016	$6.00	$0.00	$0.00	$6.00
10/23/2016	$6.00	$0.00	$0.00	$6.00
10/24/2016	$6.00	$0.00	$0.00	$6.00
10/25/2016	$6.00	$0.00	$0.00	$6.00
10/26/2016	$6.00	$0.00	$0.00	$6.00
10/27/2016	$6.00	$0.00	$0.00	$6.00
10/28/2016	$6.00	$0.00	$0.00	$6.00
10/29/2016	$6.00	$0.00	$0.00	$6.00
10/30/2016	$6.00	$0.00	$0.00	$6.00
10/31/2016	$6.00	$2,900.83	$0.00	$2,906.83
Totals	$6.00	$2,900.83	$0.00	$2,906.83

Account Summary

Ending Balance:	$2,906.83	**Minimum Balance:**	$6.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,906.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$99.58	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$2,906.91

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,268,492.42	$4,272.22	$0.00	$6,272,764.64
10/02/2016	$6,272,764.64	$0.00	$0.00	$6,272,764.64
10/03/2016	$6,272,764.64	$0.00	$0.00	$6,272,764.64
10/04/2016	$6,272,764.64	$0.00	$0.00	$6,272,764.64
10/05/2016	$6,272,764.64	$193,035.55	$111.36	$6,465,688.83
10/06/2016	$6,465,688.83	$40,277.42	$149.86	$6,505,816.39
10/07/2016	$6,505,816.39	$32,251.70	$429.72	$6,537,638.37
10/08/2016	$6,537,638.37	$0.00	$0.00	$6,537,638.37
10/09/2016	$6,537,638.37	$0.00	$0.00	$6,537,638.37
10/10/2016	$6,537,638.37	$10,063.31	$316.19	$6,547,385.49
10/11/2016	$6,547,385.49	$77,937.79	$697.36	$6,624,625.92
10/12/2016	$6,624,625.92	$132,864.52	$198.37	$6,757,292.07
10/13/2016	$6,757,292.07	$115,522.96	$149.64	$6,872,665.39
10/14/2016	$6,872,665.39	$62,642.12	$34.61	$6,935,272.90
10/15/2016	$6,935,272.90	$0.00	$0.00	$6,935,272.90
10/16/2016	$6,935,272.90	$0.00	$0.00	$6,935,272.90
10/17/2016	$6,935,272.90	$155,433.56	$216.69	$7,090,489.77
10/18/2016	$7,090,489.77	$663,205.52	$0.00	$7,753,695.29
10/19/2016	$7,753,695.29	$131,726.75	$0.00	$7,885,422.04
10/20/2016	$7,885,422.04	$132,371.06	$5,577.13	$8,012,215.97
10/21/2016	$8,012,215.97	$332,424.76	$0.00	$8,344,640.73
10/22/2016	$8,344,640.73	$0.00	$0.00	$8,344,640.73
10/23/2016	$8,344,640.73	$0.00	$0.00	$8,344,640.73
10/24/2016	$8,344,640.73	$195,213.14	$3,202.87	$8,536,651.00
10/25/2016	$8,536,651.00	$166,966.00	$224.78	$8,703,392.22
10/26/2016	$8,703,392.22	$191,051.60	$114.92	$8,894,328.90
10/27/2016	$8,894,328.90	$173,386.58	$152.38	$9,067,563.10
10/28/2016	$9,067,563.10	$435,431.79	$149.86	$9,502,845.03
10/29/2016	$9,502,845.03	$0.00	$0.00	$9,502,845.03
10/30/2016	$9,502,845.03	$0.00	$0.00	$9,502,845.03
10/31/2016	$9,502,845.03	$3,364,099.56	$14,680.59	$12,852,264.00
Totals	$6,268,492.42	$6,610,177.91	$26,406.33	$12,852,264.00

Account Summary

Ending Balance:	$12,852,264.00	**Minimum Balance:**	$6,272,764.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,852,264.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,665,217.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$5,783.10
Administrative Fee:	($162.75)
Cash Management Fee:	($86.98)
Adjusted Interest:	$5,533.38
Balance Including Interest:	$12,857,797.38

10/1/2016 - 10/31/2016

062108880 - FEDERAL WAY SD #210 COP

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

Account Summary

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

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

10/1/2016 - 10/31/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,554,778.36	$3,960.20	$0.00	$5,558,738.56
10/02/2016	$5,558,738.56	$0.00	$0.00	$5,558,738.56
10/03/2016	$5,558,738.56	$0.00	$25,154.56	$5,533,584.00
10/04/2016	$5,533,584.00	$0.00	$71,374.36	$5,462,209.64
10/05/2016	$5,462,209.64	$71,033.58	$92,969.94	$5,440,273.28
10/06/2016	$5,440,273.28	$39,965.77	$31,751.21	$5,448,487.84
10/07/2016	$5,448,487.84	$19,982.79	$26,216.23	$5,442,254.40
10/08/2016	$5,442,254.40	$0.00	$0.00	$5,442,254.40
10/09/2016	$5,442,254.40	$0.00	$0.00	$5,442,254.40
10/10/2016	$5,442,254.40	$2,352.64	$980.55	$5,443,626.49
10/11/2016	$5,443,626.49	$69,696.03	$483,546.09	$5,029,776.43
10/12/2016	$5,029,776.43	$55,597.13	$13,116.39	$5,072,257.17
10/13/2016	$5,072,257.17	$86,991.43	$23,681.82	$5,135,566.78
10/14/2016	$5,135,566.78	$66,589.52	$312,466.09	$4,889,690.21
10/15/2016	$4,889,690.21	$0.00	$0.00	$4,889,690.21
10/16/2016	$4,889,690.21	$0.00	$0.00	$4,889,690.21
10/17/2016	$4,889,690.21	$59,559.66	$48,217.16	$4,901,032.71
10/18/2016	$4,901,032.71	$345,583.29	$54,027.53	$5,192,588.47
10/19/2016	$5,192,588.47	$60,333.90	$18,859.52	$5,234,062.85
10/20/2016	$5,234,062.85	$87,725.82	$2,945.37	$5,318,843.30
10/21/2016	$5,318,843.30	$160,007.27	$101,622.46	$5,377,228.11
10/22/2016	$5,377,228.11	$0.00	$0.00	$5,377,228.11
10/23/2016	$5,377,228.11	$0.00	$0.00	$5,377,228.11
10/24/2016	$5,377,228.11	$80,997.76	$65,869.56	$5,392,356.31
10/25/2016	$5,392,356.31	$67,055.99	$60,398.39	$5,399,013.91
10/26/2016	$5,399,013.91	$100,200.99	$33,636.72	$5,465,578.18
10/27/2016	$5,465,578.18	$71,116.87	$37,051.79	$5,499,643.26
10/28/2016	$5,499,643.26	$326,449.41	$7,877.60	$5,818,215.07
10/29/2016	$5,818,215.07	$0.00	$0.00	$5,818,215.07
10/30/2016	$5,818,215.07	$0.00	$0.00	$5,818,215.07
10/31/2016	$5,818,215.07	$5,161,293.12	$2,849,898.92	$8,129,609.27
Totals	$5,554,778.36	$6,936,493.17	$4,361,662.26	$8,129,609.27

Account Summary

Ending Balance:	$8,129,609.27	**Minimum Balance:**	$4,889,690.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,129,609.27	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,445,101.63	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$4,108.11
Administrative Fee:	($115.62)
Cash Management Fee:	($61.78)
Adjusted Interest:	$3,930.71
Balance Including Interest:	$8,133,539.98

10/1/2016 - 10/31/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$858,478.55	$610.62	$0.00	$859,089.17
10/02/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/03/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/04/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/05/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/06/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/07/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/08/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/09/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/10/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/11/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/12/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/13/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/14/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/15/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/16/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/17/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/18/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/19/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/20/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/21/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/22/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/23/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/24/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/25/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/26/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/27/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/28/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/29/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/30/2016	$859,089.17	$0.00	$0.00	$859,089.17
10/31/2016	$859,089.17	$26.14	$0.00	$859,115.31
Totals	$858,478.55	$636.76	$0.00	$859,115.31

Account Summary

Ending Balance:	$859,115.31	**Minimum Balance:**	$859,089.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$859,115.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$859,090.01	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$648.15
Administrative Fee:	($18.24)
Cash Management Fee:	($9.75)
Adjusted Interest:	$620.16
Balance Including Interest:	$859,735.47

10/1/2016 - 10/31/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$64,081,020.47	$45,813.47	$0.00	$64,126,833.94
10/02/2016	$64,126,833.94	$0.00	$0.00	$64,126,833.94
10/03/2016	$64,126,833.94	$0.00	$0.00	$64,126,833.94
10/04/2016	$64,126,833.94	$0.00	$0.00	$64,126,833.94
10/05/2016	$64,126,833.94	$4,887.65	$0.00	$64,131,721.59
10/06/2016	$64,131,721.59	$2,790.91	$23,714.23	$64,110,798.27
10/07/2016	$64,110,798.27	$1,395.43	$55.70	$64,112,138.00
10/08/2016	$64,112,138.00	$0.00	$0.00	$64,112,138.00
10/09/2016	$64,112,138.00	$0.00	$0.00	$64,112,138.00
10/10/2016	$64,112,138.00	$164.29	$68.47	$64,112,233.82
10/11/2016	$64,112,233.82	$4,867.06	$22,510.18	$64,094,590.70
10/12/2016	$64,094,590.70	$3,882.48	$18.80	$64,098,454.38
10/13/2016	$64,098,454.38	$6,074.81	$1,283,190.06	$62,821,339.13
10/14/2016	$62,821,339.13	$4,650.11	$0.00	$62,825,989.24
10/15/2016	$62,825,989.24	$0.00	$0.00	$62,825,989.24
10/16/2016	$62,825,989.24	$0.00	$0.00	$62,825,989.24
10/17/2016	$62,825,989.24	$4,159.18	$11,603.73	$62,818,544.69
10/18/2016	$62,818,544.69	$24,132.93	$8,125.98	$62,834,551.64
10/19/2016	$62,834,551.64	$4,213.24	$0.00	$62,838,764.88
10/20/2016	$62,838,764.88	$6,126.08	$0.00	$62,844,890.96
10/21/2016	$62,844,890.96	$11,164.23	$0.00	$62,856,055.19
10/22/2016	$62,856,055.19	$0.00	$0.00	$62,856,055.19
10/23/2016	$62,856,055.19	$0.00	$0.00	$62,856,055.19
10/24/2016	$62,856,055.19	$5,656.25	$21.80	$62,861,689.64
10/25/2016	$62,861,689.64	$4,682.69	$38.44	$62,866,333.89
10/26/2016	$62,866,333.89	$6,997.26	$139.63	$62,873,191.52
10/27/2016	$62,873,191.52	$4,966.25	$8,229.74	$62,869,928.03
10/28/2016	$62,869,928.03	$16,931.35	$6,947.50	$62,879,911.88
10/29/2016	$62,879,911.88	$0.00	$0.00	$62,879,911.88
10/30/2016	$62,879,911.88	$0.00	$0.00	$62,879,911.88
10/31/2016	$62,879,911.88	$145,224.01	$29,140.70	$62,995,995.19
Totals	$64,081,020.47	$308,779.68	$1,393,804.96	$62,995,995.19

Account Summary

Ending Balance:	$62,995,995.19	**Minimum Balance:**	$62,818,544.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,131,721.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.05	**Average Balance:**	$63,345,246.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$47,791.52
Administrative Fee:	($1,345.00)
Cash Management Fee:	($718.77)
Adjusted Interest:	$45,727.80
Balance Including Interest:	$63,041,722.99

10/1/2016 - 10/31/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$495,317.56	$357.02	$0.00	$495,674.58
10/02/2016	$495,674.58	$0.00	$0.00	$495,674.58
10/03/2016	$495,674.58	$0.00	$1,144.85	$494,529.73
10/04/2016	$494,529.73	$0.00	$0.00	$494,529.73
10/05/2016	$494,529.73	$0.00	$97.97	$494,431.76
10/06/2016	$494,431.76	$0.00	$0.00	$494,431.76
10/07/2016	$494,431.76	$0.00	$0.00	$494,431.76
10/08/2016	$494,431.76	$0.00	$0.00	$494,431.76
10/09/2016	$494,431.76	$0.00	$0.00	$494,431.76
10/10/2016	$494,431.76	$0.00	$0.00	$494,431.76
10/11/2016	$494,431.76	$0.00	$159.18	$494,272.58
10/12/2016	$494,272.58	$0.00	$0.00	$494,272.58
10/13/2016	$494,272.58	$0.00	$1,518.21	$492,754.37
10/14/2016	$492,754.37	$0.00	$1,179.05	$491,575.32
10/15/2016	$491,575.32	$0.00	$0.00	$491,575.32
10/16/2016	$491,575.32	$0.00	$0.00	$491,575.32
10/17/2016	$491,575.32	$0.00	$150.24	$491,425.08
10/18/2016	$491,425.08	$0.00	$1,296.18	$490,128.90
10/19/2016	$490,128.90	$0.00	$564.00	$489,564.90
10/20/2016	$489,564.90	$0.00	$263.39	$489,301.51
10/21/2016	$489,301.51	$0.00	$0.00	$489,301.51
10/22/2016	$489,301.51	$0.00	$0.00	$489,301.51
10/23/2016	$489,301.51	$0.00	$0.00	$489,301.51
10/24/2016	$489,301.51	$0.00	$392.42	$488,909.09
10/25/2016	$488,909.09	$0.00	$81.50	$488,827.59
10/26/2016	$488,827.59	$0.00	$1,646.97	$487,180.62
10/27/2016	$487,180.62	$0.00	$976.58	$486,204.04
10/28/2016	$486,204.04	$102,686.16	$1,856.71	$587,033.49
10/29/2016	$587,033.49	$0.00	$0.00	$587,033.49
10/30/2016	$587,033.49	$0.00	$0.00	$587,033.49
10/31/2016	$587,033.49	$19.46	$1,828.50	$585,224.45
Totals	$495,317.56	$103,062.64	$13,155.75	$585,224.45

Account Summary

Ending Balance:	$585,224.45	**Minimum Balance:**	$486,204.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$587,033.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$504,154.70	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$380.37
Administrative Fee:	($10.70)
Cash Management Fee:	($5.72)
Adjusted Interest:	$363.95
Balance Including Interest:	$585,588.40

10/1/2016 - 10/31/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,283,132.14	$915.10	$0.00	$1,284,047.24
10/02/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/03/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/04/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/05/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/06/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/07/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/08/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/09/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/10/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/11/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/12/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/13/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/14/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/15/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/16/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/17/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/18/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/19/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/20/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/21/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/22/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/23/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/24/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/25/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/26/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/27/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/28/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/29/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/30/2016	$1,284,047.24	$0.00	$0.00	$1,284,047.24
10/31/2016	$1,284,047.24	$7.19	$0.00	$1,284,054.43
Totals	$1,283,132.14	$922.29	$0.00	$1,284,054.43

Account Summary

Ending Balance:	$1,284,054.43	**Minimum Balance:**	$1,284,047.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,284,054.43	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,284,047.47	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$968.76
Administrative Fee:	($27.26)
Cash Management Fee:	($14.57)
Adjusted Interest:	$926.93
Balance Including Interest:	$1,284,981.36

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
10/01/2016	$4,838,185.57	$3,407.26	$0.00	$4,841,592.83
10/02/2016	$4,841,592.83	$0.00	$0.00	$4,841,592.83
10/03/2016	$4,841,592.83	$0.00	$0.00	$4,841,592.83
10/04/2016	$4,841,592.83	$0.00	$0.00	$4,841,592.83
10/05/2016	$4,841,592.83	$29,770.27	$0.00	$4,871,363.10
10/06/2016	$4,871,363.10	$16,749.14	$0.00	$4,888,112.24
10/07/2016	$4,888,112.24	$8,374.52	$334.89	$4,896,151.87
10/08/2016	$4,896,151.87	$0.00	$0.00	$4,896,151.87
10/09/2016	$4,896,151.87	$0.00	$0.00	$4,896,151.87
10/10/2016	$4,896,151.87	$985.96	$410.94	$4,896,726.89
10/11/2016	$4,896,726.89	$29,208.71	$0.00	$4,925,935.60
10/12/2016	$4,925,935.60	$23,300.09	$113.02	$4,949,122.67
10/13/2016	$4,949,122.67	$36,457.00	$187.41	$4,985,392.26
10/14/2016	$4,985,392.26	$27,906.82	$119.93	$5,013,179.15
10/15/2016	$5,013,179.15	$0.00	$0.00	$5,013,179.15
10/16/2016	$5,013,179.15	$0.00	$0.00	$5,013,179.15
10/17/2016	$5,013,179.15	$24,960.68	$0.00	$5,038,139.83
10/18/2016	$5,038,139.83	$144,829.52	$0.00	$5,182,969.35
10/19/2016	$5,182,969.35	$25,285.21	$0.00	$5,208,254.56
10/20/2016	$5,208,254.56	$36,764.80	$0.00	$5,245,019.36
10/21/2016	$5,245,019.36	$67,057.15	$0.00	$5,312,076.51
10/22/2016	$5,312,076.51	$0.00	$0.00	$5,312,076.51
10/23/2016	$5,312,076.51	$0.00	$0.00	$5,312,076.51
10/24/2016	$5,312,076.51	$33,945.10	$714.41	$5,345,307.20
10/25/2016	$5,345,307.20	$28,102.34	$230.68	$5,373,178.86
10/26/2016	$5,373,178.86	$41,992.96	$0.00	$5,415,171.82
10/27/2016	$5,415,171.82	$29,804.17	$0.00	$5,444,975.99
10/28/2016	$5,444,975.99	$91,256.27	$0.00	$5,536,232.26
10/29/2016	$5,536,232.26	$0.00	$0.00	$5,536,232.26
10/30/2016	$5,536,232.26	$0.00	$0.00	$5,536,232.26
10/31/2016	$5,536,232.26	$871,607.54	$0.00	$6,407,839.80
Totals	$4,838,185.57	$1,571,765.51	$2,111.28	$6,407,839.80

Account Summary

Ending Balance:	$6,407,839.80	**Minimum Balance:**	$4,841,592.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,407,839.80	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,155,380.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,889.53
Administrative Fee:	($109.46)
Cash Management Fee:	($58.50)
Adjusted Interest:	$3,721.57
Balance Including Interest:	$6,411,561.37

10/1/2016 - 10/31/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,071,375.01	$8,437.47	$0.00	$9,079,812.48
10/02/2016	$9,079,812.48	$0.00	$0.00	$9,079,812.48
10/03/2016	$9,079,812.48	$31,503.11	$47,633.12	$9,063,682.47
10/04/2016	$9,063,682.47	$6,824.97	$356,136.79	$8,714,370.65
10/05/2016	$8,714,370.65	$166,778.32	$48,282.05	$8,832,866.92
10/06/2016	$8,832,866.92	$49,285.52	$36,986.33	$8,845,166.11
10/07/2016	$8,845,166.11	$55,060.90	$23,573.32	$8,876,653.69
10/08/2016	$8,876,653.69	$0.00	$0.00	$8,876,653.69
10/09/2016	$8,876,653.69	$0.00	$0.00	$8,876,653.69
10/10/2016	$8,876,653.69	$9,115.14	$0.00	$8,885,768.83
10/11/2016	$8,885,768.83	$93,669.32	$482,572.65	$8,496,865.50
10/12/2016	$8,496,865.50	$230,664.98	$31,915.94	$8,695,614.54
10/13/2016	$8,695,614.54	$177,964.70	$95,920.53	$8,777,658.71
10/14/2016	$8,777,658.71	$92,859.93	$556,932.91	$8,313,585.73
10/15/2016	$8,313,585.73	$0.00	$0.00	$8,313,585.73
10/16/2016	$8,313,585.73	$0.00	$0.00	$8,313,585.73
10/17/2016	$8,313,585.73	$126,161.94	$67,898.67	$8,371,849.00
10/18/2016	$8,371,849.00	$482,284.47	$10,846.36	$8,843,287.11
10/19/2016	$8,843,287.11	$142,399.16	$34,181.07	$8,951,505.20
10/20/2016	$8,951,505.20	$139,391.91	$21,536.87	$9,069,360.24
10/21/2016	$9,069,360.24	$226,765.60	$11,859.54	$9,284,266.30
10/22/2016	$9,284,266.30	$0.00	$0.00	$9,284,266.30
10/23/2016	$9,284,266.30	$0.00	$0.00	$9,284,266.30
10/24/2016	$9,284,266.30	$275,903.84	$5,999.85	$9,554,170.29
10/25/2016	$9,554,170.29	$217,605.65	$68,216.44	$9,703,559.50
10/26/2016	$9,703,559.50	$295,042.48	$32,277.81	$9,966,324.17
10/27/2016	$9,966,324.17	$257,648.17	$41,568.82	$10,182,403.52
10/28/2016	$10,182,403.52	$1,642,378.25	$7,135.50	$11,817,646.27
10/29/2016	$11,817,646.27	$0.00	$0.00	$11,817,646.27
10/30/2016	$11,817,646.27	$0.00	$0.00	$11,817,646.27
10/31/2016	$11,817,646.27	$5,364,273.82	$2,564,949.90	$14,616,970.19
Totals	$9,071,375.01	$10,092,019.65	$4,546,424.47	$14,616,970.19

Account Summary

Ending Balance:	$14,616,970.19	**Minimum Balance:**	$8,313,585.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,616,970.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$9,438,951.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$7,121.32
Administrative Fee:	($200.42)
Cash Management Fee:	($107.10)
Adjusted Interest:	$6,813.81
Balance Including Interest:	$14,623,784.00

10/1/2016 - 10/31/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,177,086.76	$0.00	$0.00	$3,177,086.76
10/02/2016	$3,177,086.76	$0.00	$0.00	$3,177,086.76
10/03/2016	$3,177,086.76	$0.00	$0.00	$3,177,086.76
10/04/2016	$3,177,086.76	$0.00	$0.00	$3,177,086.76
10/05/2016	$3,177,086.76	$76,470.18	$0.00	$3,253,556.94
10/06/2016	$3,253,556.94	$22,040.68	$0.00	$3,275,597.62
10/07/2016	$3,275,597.62	$21,405.30	$0.00	$3,297,002.92
10/08/2016	$3,297,002.92	$0.00	$0.00	$3,297,002.92
10/09/2016	$3,297,002.92	$0.00	$0.00	$3,297,002.92
10/10/2016	$3,297,002.92	$4,837.96	$0.00	$3,301,840.88
10/11/2016	$3,301,840.88	$40,133.37	$0.00	$3,341,974.25
10/12/2016	$3,341,974.25	$52,137.77	$0.00	$3,394,112.02
10/13/2016	$3,394,112.02	$86,538.66	$0.00	$3,480,650.68
10/14/2016	$3,480,650.68	$40,141.50	$0.00	$3,520,792.18
10/15/2016	$3,520,792.18	$0.00	$0.00	$3,520,792.18
10/16/2016	$3,520,792.18	$0.00	$0.00	$3,520,792.18
10/17/2016	$3,520,792.18	$58,322.97	$0.00	$3,579,115.15
10/18/2016	$3,579,115.15	$243,738.80	$0.00	$3,822,853.95
10/19/2016	$3,822,853.95	$65,663.03	$0.00	$3,888,516.98
10/20/2016	$3,888,516.98	$65,475.23	$0.00	$3,953,992.21
10/21/2016	$3,953,992.21	$108,854.12	$0.00	$4,062,846.33
10/22/2016	$4,062,846.33	$0.00	$0.00	$4,062,846.33
10/23/2016	$4,062,846.33	$0.00	$0.00	$4,062,846.33
10/24/2016	$4,062,846.33	$126,276.79	$926.84	$4,188,196.28
10/25/2016	$4,188,196.28	$107,668.84	$0.00	$4,295,865.12
10/26/2016	$4,295,865.12	$140,487.09	$0.00	$4,436,352.21
10/27/2016	$4,436,352.21	$126,169.27	$0.00	$4,562,521.48
10/28/2016	$4,562,521.48	$100,685.93	$0.00	$4,663,207.41
10/29/2016	$4,663,207.41	$0.00	$0.00	$4,663,207.41
10/30/2016	$4,663,207.41	$0.00	$0.00	$4,663,207.41
10/31/2016	$4,663,207.41	$1,081,295.75	$541.29	$5,743,961.87
Totals	$3,177,086.76	$2,568,343.24	$1,468.13	$5,743,961.87

Account Summary

Ending Balance:	$5,743,961.87	**Minimum Balance:**	$3,177,086.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,743,961.87	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,801,903.26	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,868.39
Administrative Fee:	($80.73)
Cash Management Fee:	($43.14)
Adjusted Interest:	$2,744.52
Balance Including Interest:	$5,746,706.39

10/1/2016 - 10/31/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$884,592.84	$629.18	$0.00	$885,222.02
10/02/2016	$885,222.02	$0.00	$0.00	$885,222.02
10/03/2016	$885,222.02	$0.00	$0.00	$885,222.02
10/04/2016	$885,222.02	$0.00	$72,657.20	$812,564.82
10/05/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/06/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/07/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/08/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/09/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/10/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/11/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/12/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/13/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/14/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/15/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/16/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/17/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/18/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/19/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/20/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/21/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/22/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/23/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/24/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/25/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/26/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/27/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/28/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/29/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/30/2016	$812,564.82	$0.00	$0.00	$812,564.82
10/31/2016	$812,564.82	$27.59	$0.00	$812,592.41
Totals	$884,592.84	$656.77	$72,657.20	$812,592.41

Account Summary

Ending Balance:	$812,592.41	**Minimum Balance:**	$812,564.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$885,222.02	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$819,597.05	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$618.36
Administrative Fee:	($17.40)
Cash Management Fee:	($9.30)
Adjusted Interest:	$591.66
Balance Including Interest:	$813,184.07

10/1/2016 - 10/31/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,636,454.84	$6,549.85	$0.00	$12,643,004.69
10/02/2016	$12,643,004.69	$0.00	$0.00	$12,643,004.69
10/03/2016	$12,643,004.69	$0.00	$0.00	$12,643,004.69
10/04/2016	$12,643,004.69	$0.00	$133,379.76	$12,509,624.93
10/05/2016	$12,509,624.93	$54,740.66	$80,787.36	$12,483,578.23
10/06/2016	$12,483,578.23	$15,777.68	$5,507.79	$12,493,848.12
10/07/2016	$12,493,848.12	$15,313.05	$2,029,410.07	$10,479,751.10
10/08/2016	$10,479,751.10	$0.00	$0.00	$10,479,751.10
10/09/2016	$10,479,751.10	$0.00	$0.00	$10,479,751.10
10/10/2016	$10,479,751.10	$3,332.66	$0.00	$10,483,083.76
10/11/2016	$10,483,083.76	$28,729.20	$0.00	$10,511,812.96
10/12/2016	$10,511,812.96	$137,497.35	$14,543.17	$10,634,767.14
10/13/2016	$10,634,767.14	$61,948.12	$35,102.28	$10,661,612.98
10/14/2016	$10,661,612.98	$28,735.03	$42,655.57	$10,647,692.44
10/15/2016	$10,647,692.44	$0.00	$0.00	$10,647,692.44
10/16/2016	$10,647,692.44	$0.00	$0.00	$10,647,692.44
10/17/2016	$10,647,692.44	$41,750.10	$236,651.93	$10,452,790.61
10/18/2016	$10,452,790.61	$174,478.77	$38,198.22	$10,589,071.16
10/19/2016	$10,589,071.16	$47,004.44	$131,519.22	$10,504,556.38
10/20/2016	$10,504,556.38	$46,988.51	$1,463.78	$10,550,081.11
10/21/2016	$10,550,081.11	$77,924.53	$11,601.92	$10,616,403.72
10/22/2016	$10,616,403.72	$0.00	$0.00	$10,616,403.72
10/23/2016	$10,616,403.72	$0.00	$0.00	$10,616,403.72
10/24/2016	$10,616,403.72	$90,021.67	$3,855.50	$10,702,569.89
10/25/2016	$10,702,569.89	$77,074.02	$2,994.83	$10,776,649.08
10/26/2016	$10,776,649.08	$100,566.74	$284,238.38	$10,592,977.44
10/27/2016	$10,592,977.44	$90,317.42	$1,882.11	$10,681,412.75
10/28/2016	$10,681,412.75	$2,448,168.99	$1,426,097.29	$11,703,484.45
10/29/2016	$11,703,484.45	$0.00	$0.00	$11,703,484.45
10/30/2016	$11,703,484.45	$0.00	$0.00	$11,703,484.45
10/31/2016	$11,703,484.45	$774,145.68	$19,385.49	$12,458,244.64
Totals	$12,636,454.84	$4,321,064.47	$4,499,274.67	$12,458,244.64

Account Summary

Ending Balance:	$12,458,244.64	**Minimum Balance:**	$10,452,790.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,643,004.69	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$11,140,570.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$8,405.12
Administrative Fee:	($236.55)
Cash Management Fee:	($126.41)
Adjusted Interest:	$8,042.17
Balance Including Interest:	$12,466,286.81

10/1/2016 - 10/31/2016

064003020 - MERCER IS SD CAP PROJ 2014

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,450,423.24	$7,262.43	$0.00	$5,457,685.67
10/02/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/03/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/04/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/05/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/06/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/07/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/08/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/09/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/10/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/11/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/12/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/13/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/14/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/15/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/16/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/17/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/18/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/19/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/20/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/21/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/22/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/23/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/24/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/25/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/26/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/27/2016	$5,457,685.67	$0.00	$0.00	$5,457,685.67
10/28/2016	$5,457,685.67	$0.00	$2,376,093.64	$3,081,592.03
10/29/2016	$3,081,592.03	$0.00	$0.00	$3,081,592.03
10/30/2016	$3,081,592.03	$0.00	$0.00	$3,081,592.03
10/31/2016	$3,081,592.03	$0.00	$0.00	$3,081,592.03
Totals	$5,450,423.24	$7,262.43	$2,376,093.64	$3,081,592.03

Account Summary

Ending Balance:	$3,081,592.03	**Minimum Balance:**	$3,081,592.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,457,685.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,151,092.94	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$3,886.30
Administrative Fee:	($110.89)
Cash Management Fee:	($59.26)
Adjusted Interest:	$3,716.15
Balance Including Interest:	$3,085,308.18

10/1/2016 - 10/31/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$473,317.91	$318.90	$0.00	$473,636.81
10/02/2016	$473,636.81	$0.00	$0.00	$473,636.81
10/03/2016	$473,636.81	$0.00	$1,082.37	$472,554.44
10/04/2016	$472,554.44	$7,511.75	$595.90	$479,470.29
10/05/2016	$479,470.29	$0.00	$652.42	$478,817.87
10/06/2016	$478,817.87	$0.00	$100.00	$478,717.87
10/07/2016	$478,717.87	$1,969.25	$75.00	$480,612.12
10/08/2016	$480,612.12	$0.00	$0.00	$480,612.12
10/09/2016	$480,612.12	$0.00	$0.00	$480,612.12
10/10/2016	$480,612.12	$0.00	$0.00	$480,612.12
10/11/2016	$480,612.12	$0.00	$434.47	$480,177.65
10/12/2016	$480,177.65	$20,299.73	$335.00	$500,142.38
10/13/2016	$500,142.38	$1,562.10	$33,290.59	$468,413.89
10/14/2016	$468,413.89	$1,804.75	$21,902.94	$448,315.70
10/15/2016	$448,315.70	$0.00	$0.00	$448,315.70
10/16/2016	$448,315.70	$0.00	$0.00	$448,315.70
10/17/2016	$448,315.70	$2,000.00	$683.16	$449,632.54
10/18/2016	$449,632.54	$0.00	$3,069.14	$446,563.40
10/19/2016	$446,563.40	$3,697.41	$8,015.20	$442,245.61
10/20/2016	$442,245.61	$3,600.00	$200.00	$445,645.61
10/21/2016	$445,645.61	$2,086.25	$0.00	$447,731.86
10/22/2016	$447,731.86	$0.00	$0.00	$447,731.86
10/23/2016	$447,731.86	$0.00	$0.00	$447,731.86
10/24/2016	$447,731.86	$10,310.00	$1,241.32	$456,800.54
10/25/2016	$456,800.54	$0.00	$24,838.68	$431,961.86
10/26/2016	$431,961.86	$0.00	$2,583.97	$429,377.89
10/27/2016	$429,377.89	$0.00	$570.00	$428,807.89
10/28/2016	$428,807.89	$3,007.75	$7,688.47	$424,127.17
10/29/2016	$424,127.17	$0.00	$0.00	$424,127.17
10/30/2016	$424,127.17	$0.00	$0.00	$424,127.17
10/31/2016	$424,127.17	$57,387.39	$11,859.58	$469,654.98
Totals	$473,317.91	$115,555.28	$119,218.21	$469,654.98

Account Summary

Ending Balance:	$469,654.98	**Minimum Balance:**	$424,127.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,142.38	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$457,717.13	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013387 %

Gross Earnings:	$345.33
Administrative Fee:	($9.72)
Cash Management Fee:	($5.19)
Adjusted Interest:	$330.42
Balance Including Interest:	$469,985.40

10/1/2016 - 10/31/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$149,836.24	$106.61	$0.00	$149,942.85
10/02/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/03/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/04/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/05/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/06/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/07/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/08/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/09/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/10/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/11/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/12/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/13/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/14/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/15/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/16/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/17/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/18/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/19/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/20/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/21/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/22/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/23/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/24/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/25/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/26/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/27/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/28/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/29/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/30/2016	$149,942.85	$0.00	$0.00	$149,942.85
10/31/2016	$149,942.85	$3.08	$0.00	$149,945.93
Totals	$149,836.24	$109.69	$0.00	$149,945.93

Account Summary

Ending Balance:	$149,945.93	**Minimum Balance:**	$149,942.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,945.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$149,942.95	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.013386 %

Gross Earnings:	$113.13
Administrative Fee:	($3.18)
Cash Management Fee:	($1.70)
Adjusted Interest:	$108.25
Balance Including Interest:	$150,054.18

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$19,672,207.69	$11,249.05	$0.00	$19,683,456.74
10/02/2016	$19,683,456.74	$0.00	$0.00	$19,683,456.74
10/03/2016	$19,683,456.74	$206,362.59	$113,553.45	$19,776,265.88
10/04/2016	$19,776,265.88	$16,772.43	$1,079,425.30	$18,713,613.01
10/05/2016	$18,713,613.01	$485,937.42	$172,224.36	$19,027,326.07
10/06/2016	$19,027,326.07	$113,103.18	$348,984.75	$18,791,444.50
10/07/2016	$18,791,444.50	$121,212.99	$2,637,758.48	$16,274,899.01
10/08/2016	$16,274,899.01	$0.00	$0.00	$16,274,899.01
10/09/2016	$16,274,899.01	$0.00	$0.00	$16,274,899.01
10/10/2016	$16,274,899.01	$18,183.85	$9,204.31	$16,283,878.55
10/11/2016	$16,283,878.55	$404,550.50	$269,934.96	$16,418,494.09
10/12/2016	$16,418,494.09	$925,598.47	$1,796,058.67	$15,548,033.89
10/13/2016	$15,548,033.89	$419,180.22	$87,228.11	$15,879,986.00
10/14/2016	$15,879,986.00	$248,388.12	$2,205,569.79	$13,922,804.33
10/15/2016	$13,922,804.33	$0.00	$0.00	$13,922,804.33
10/16/2016	$13,922,804.33	$0.00	$0.00	$13,922,804.33
10/17/2016	$13,922,804.33	$587,462.24	$97,125.41	$14,413,141.16
10/18/2016	$14,413,141.16	$2,831,624.53	$752,105.64	$16,492,660.05
10/19/2016	$16,492,660.05	$491,187.90	$232,833.55	$16,751,014.40
10/20/2016	$16,751,014.40	$319,858.92	$627,368.46	$16,443,504.86
10/21/2016	$16,443,504.86	$1,193,954.77	$14,395.17	$17,623,064.46
10/22/2016	$17,623,064.46	$0.00	$0.00	$17,623,064.46
10/23/2016	$17,623,064.46	$0.00	$0.00	$17,623,064.46
10/24/2016	$17,623,064.46	$484,338.98	$312,842.14	$17,794,561.30
10/25/2016	$17,794,561.30	$434,420.78	$338,343.17	$17,890,638.91
10/26/2016	$17,890,638.91	$597,959.61	$143,016.54	$18,345,581.98
10/27/2016	$18,345,581.98	$416,537.91	$23,593.96	$18,738,525.93
10/28/2016	$18,738,525.93	$774,744.71	$8,810.62	$19,504,460.02
10/29/2016	$19,504,460.02	$0.00	$0.00	$19,504,460.02
10/30/2016	$19,504,460.02	$0.00	$0.00	$19,504,460.02
10/31/2016	$19,504,460.02	$25,507,386.49	$12,233,223.45	$32,778,623.06
Totals	$19,672,207.69	$36,610,015.66	$23,503,600.29	$32,778,623.06

Account Summary

Ending Balance:	$32,778,623.06	**Minimum Balance:**	$13,922,804.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,778,623.06	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$17,788,060.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$13,420.39
Administrative Fee:	($377.69)
Cash Management Fee:	($201.84)
Adjusted Interest:	$12,840.88
Balance Including Interest:	$32,791,463.94

10/1/2016 - 10/31/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,373,350.81	$976.83	$0.00	$1,374,327.64
10/02/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/03/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/04/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/05/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/06/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/07/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/08/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/09/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/10/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/11/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/12/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/13/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/14/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/15/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/16/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/17/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/18/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/19/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/20/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/21/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/22/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/23/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/24/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/25/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/26/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/27/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/28/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/29/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/30/2016	$1,374,327.64	$0.00	$0.00	$1,374,327.64
10/31/2016	$1,374,327.64	$56.53	$0.00	$1,374,384.17
Totals	$1,373,350.81	$1,033.36	$0.00	$1,374,384.17

Account Summary

Ending Balance:	$1,374,384.17	**Minimum Balance:**	$1,374,327.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,374,384.17	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,374,329.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$1,036.88
Administrative Fee:	($29.18)
Cash Management Fee:	($15.59)
Adjusted Interest:	$992.11
Balance Including Interest:	$1,375,376.28

10/1/2016 - 10/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,308,520.32	$7,933.94	$0.00	$12,316,454.26
10/02/2016	$12,316,454.26	$0.00	$0.00	$12,316,454.26
10/03/2016	$12,316,454.26	$0.00	$0.00	$12,316,454.26
10/04/2016	$12,316,454.26	$0.00	$1,539,456.66	$10,776,997.60
10/05/2016	$10,776,997.60	$0.00	$0.00	$10,776,997.60
10/06/2016	$10,776,997.60	$0.00	$0.00	$10,776,997.60
10/07/2016	$10,776,997.60	$0.00	$0.00	$10,776,997.60
10/08/2016	$10,776,997.60	$0.00	$0.00	$10,776,997.60
10/09/2016	$10,776,997.60	$0.00	$0.00	$10,776,997.60
10/10/2016	$10,776,997.60	$0.00	$0.00	$10,776,997.60
10/11/2016	$10,776,997.60	$0.00	$8,295.25	$10,768,702.35
10/12/2016	$10,768,702.35	$0.00	$0.00	$10,768,702.35
10/13/2016	$10,768,702.35	$0.00	$2,222.62	$10,766,479.73
10/14/2016	$10,766,479.73	$0.00	$0.00	$10,766,479.73
10/15/2016	$10,766,479.73	$0.00	$0.00	$10,766,479.73
10/16/2016	$10,766,479.73	$0.00	$0.00	$10,766,479.73
10/17/2016	$10,766,479.73	$0.00	$3,771.50	$10,762,708.23
10/18/2016	$10,762,708.23	$0.00	$5,114.33	$10,757,593.90
10/19/2016	$10,757,593.90	$0.00	$0.00	$10,757,593.90
10/20/2016	$10,757,593.90	$0.00	$76.64	$10,757,517.26
10/21/2016	$10,757,517.26	$0.00	$48,068.00	$10,709,449.26
10/22/2016	$10,709,449.26	$0.00	$0.00	$10,709,449.26
10/23/2016	$10,709,449.26	$0.00	$0.00	$10,709,449.26
10/24/2016	$10,709,449.26	$0.00	$0.00	$10,709,449.26
10/25/2016	$10,709,449.26	$0.00	$15,683.31	$10,693,765.95
10/26/2016	$10,693,765.95	$0.00	$5,227.58	$10,688,538.37
10/27/2016	$10,688,538.37	$0.00	$0.00	$10,688,538.37
10/28/2016	$10,688,538.37	$0.00	$50,624.36	$10,637,914.01
10/29/2016	$10,637,914.01	$0.00	$0.00	$10,637,914.01
10/30/2016	$10,637,914.01	$0.00	$0.00	$10,637,914.01
10/31/2016	$10,637,914.01	$39,132.92	$3,906.43	$10,673,140.50
Totals	$12,308,520.32	$47,066.86	$1,682,446.68	$10,673,140.50

Account Summary

Ending Balance:	$10,673,140.50	**Minimum Balance:**	$10,637,914.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,316,454.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$10,887,825.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$8,214.44
Administrative Fee:	($231.18)
Cash Management Fee:	($123.54)
Adjusted Interest:	$7,859.73
Balance Including Interest:	$10,681,000.23

10/1/2016 - 10/31/2016

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$706,351.52	$482.15	$0.00	$706,833.67
10/02/2016	$706,833.67	$0.00	$0.00	$706,833.67
10/03/2016	$706,833.67	$0.00	$500.00	$706,333.67
10/04/2016	$706,333.67	$0.00	$13,808.90	$692,524.77
10/05/2016	$692,524.77	$0.00	$536.00	$691,988.77
10/06/2016	$691,988.77	$0.00	$0.00	$691,988.77
10/07/2016	$691,988.77	$0.00	$1,600.00	$690,388.77
10/08/2016	$690,388.77	$0.00	$0.00	$690,388.77
10/09/2016	$690,388.77	$0.00	$0.00	$690,388.77
10/10/2016	$690,388.77	$8,747.04	$0.00	$699,135.81
10/11/2016	$699,135.81	$0.00	$10,182.35	$688,953.46
10/12/2016	$688,953.46	$0.00	$0.00	$688,953.46
10/13/2016	$688,953.46	$0.00	$0.00	$688,953.46
10/14/2016	$688,953.46	$0.00	$0.00	$688,953.46
10/15/2016	$688,953.46	$0.00	$0.00	$688,953.46
10/16/2016	$688,953.46	$0.00	$0.00	$688,953.46
10/17/2016	$688,953.46	$0.00	$500.00	$688,453.46
10/18/2016	$688,453.46	$0.00	$11,353.07	$677,100.39
10/19/2016	$677,100.39	$0.00	$0.00	$677,100.39
10/20/2016	$677,100.39	$0.00	$7,298.59	$669,801.80
10/21/2016	$669,801.80	$0.00	$0.00	$669,801.80
10/22/2016	$669,801.80	$0.00	$0.00	$669,801.80
10/23/2016	$669,801.80	$0.00	$0.00	$669,801.80
10/24/2016	$669,801.80	$81,571.71	$2,406.60	$748,966.91
10/25/2016	$748,966.91	$0.00	$3,034.75	$745,932.16
10/26/2016	$745,932.16	$51,652.20	$2,628.40	$794,955.96
10/27/2016	$794,955.96	$0.00	$0.00	$794,955.96
10/28/2016	$794,955.96	$0.00	$891.78	$794,064.18
10/29/2016	$794,064.18	$0.00	$0.00	$794,064.18
10/30/2016	$794,064.18	$0.00	$0.00	$794,064.18
10/31/2016	$794,064.18	$3,319.46	$0.00	$797,383.64
Totals	$706,351.52	$145,772.56	$54,740.44	$797,383.64

Account Summary

Ending Balance:	$797,383.64	**Minimum Balance:**	$669,801.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,383.64	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$712,476.61	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013389 %

Gross Earnings:	$537.54
Administrative Fee:	($15.13)
Cash Management Fee:	($8.08)
Adjusted Interest:	$514.33
Balance Including Interest:	$797,897.97

10/1/2016 - 10/31/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$333,216.44	$264.00	$0.00	$333,480.44
10/02/2016	$333,480.44	$0.00	$0.00	$333,480.44
10/03/2016	$333,480.44	$0.00	$3,500.00	$329,980.44
10/04/2016	$329,980.44	$0.00	$0.00	$329,980.44
10/05/2016	$329,980.44	$0.00	$0.00	$329,980.44
10/06/2016	$329,980.44	$0.00	$0.00	$329,980.44
10/07/2016	$329,980.44	$0.00	$0.00	$329,980.44
10/08/2016	$329,980.44	$0.00	$0.00	$329,980.44
10/09/2016	$329,980.44	$0.00	$0.00	$329,980.44
10/10/2016	$329,980.44	$0.00	$0.00	$329,980.44
10/11/2016	$329,980.44	$0.00	$20,000.00	$309,980.44
10/12/2016	$309,980.44	$0.00	$0.00	$309,980.44
10/13/2016	$309,980.44	$0.00	$0.00	$309,980.44
10/14/2016	$309,980.44	$0.00	$0.00	$309,980.44
10/15/2016	$309,980.44	$0.00	$0.00	$309,980.44
10/16/2016	$309,980.44	$0.00	$0.00	$309,980.44
10/17/2016	$309,980.44	$0.00	$13,000.00	$296,980.44
10/18/2016	$296,980.44	$0.00	$76.89	$296,903.55
10/19/2016	$296,903.55	$0.00	$0.00	$296,903.55
10/20/2016	$296,903.55	$0.00	$0.00	$296,903.55
10/21/2016	$296,903.55	$0.00	$0.00	$296,903.55
10/22/2016	$296,903.55	$0.00	$0.00	$296,903.55
10/23/2016	$296,903.55	$0.00	$0.00	$296,903.55
10/24/2016	$296,903.55	$6,305.00	$0.00	$303,208.55
10/25/2016	$303,208.55	$0.00	$0.00	$303,208.55
10/26/2016	$303,208.55	$5,470.00	$16,500.00	$292,178.55
10/27/2016	$292,178.55	$0.00	$4,000.00	$288,178.55
10/28/2016	$288,178.55	$0.00	$0.00	$288,178.55
10/29/2016	$288,178.55	$0.00	$0.00	$288,178.55
10/30/2016	$288,178.55	$0.00	$0.00	$288,178.55
10/31/2016	$288,178.55	$7.01	$0.00	$288,185.56
Totals	$333,216.44	$12,046.01	$57,076.89	$288,185.56

Account Summary

Ending Balance:	$288,185.56	**Minimum Balance:**	$288,178.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,480.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$309,180.14	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.013403 %

Gross Earnings:	$233.26
Administrative Fee:	($6.56)
Cash Management Fee:	($3.51)
Adjusted Interest:	$223.19
Balance Including Interest:	$288,408.75

10/1/2016 - 10/31/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$123,972.25	$88.17	$0.00	$124,060.42
10/02/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/03/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/04/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/05/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/06/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/07/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/08/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/09/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/10/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/11/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/12/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/13/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/14/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/15/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/16/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/17/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/18/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/19/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/20/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/21/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/22/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/23/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/24/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/25/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/26/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/27/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/28/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/29/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/30/2016	$124,060.42	$0.00	$0.00	$124,060.42
10/31/2016	$124,060.42	$4.77	$0.00	$124,065.19
Totals	$123,972.25	$92.94	$0.00	$124,065.19

Account Summary

Ending Balance:	$124,065.19	**Minimum Balance:**	$124,060.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,065.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$124,060.57	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.013419 %

Gross Earnings:	$93.60
Administrative Fee:	($2.63)
Cash Management Fee:	($1.41)
Adjusted Interest:	$89.56
Balance Including Interest:	$124,154.75

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$13,270,474.54	$8,900.14	$0.00	$13,279,374.68
10/02/2016	$13,279,374.68	$0.00	$0.00	$13,279,374.68
10/03/2016	$13,279,374.68	$0.00	$0.00	$13,279,374.68
10/04/2016	$13,279,374.68	$0.00	$0.00	$13,279,374.68
10/05/2016	$13,279,374.68	$164,402.32	$341.49	$13,443,435.51
10/06/2016	$13,443,435.51	$47,034.24	$39.48	$13,490,430.27
10/07/2016	$13,490,430.27	$49,727.35	$0.00	$13,540,157.62
10/08/2016	$13,540,157.62	$0.00	$0.00	$13,540,157.62
10/09/2016	$13,540,157.62	$0.00	$0.00	$13,540,157.62
10/10/2016	$13,540,157.62	$8,467.03	$212.92	$13,548,411.73
10/11/2016	$13,548,411.73	$187,691.51	$0.00	$13,736,103.24
10/12/2016	$13,736,103.24	$176,163.93	$0.00	$13,912,267.17
10/13/2016	$13,912,267.17	$193,748.64	$0.00	$14,106,015.81
10/14/2016	$14,106,015.81	$115,584.52	$228.94	$14,221,371.39
10/15/2016	$14,221,371.39	$0.00	$0.00	$14,221,371.39
10/16/2016	$14,221,371.39	$0.00	$0.00	$14,221,371.39
10/17/2016	$14,221,371.39	$231,677.31	$5.73	$14,453,042.97
10/18/2016	$14,453,042.97	$781,169.91	$0.00	$15,234,212.88
10/19/2016	$15,234,212.88	$228,112.93	$390.19	$15,461,935.62
10/20/2016	$15,461,935.62	$115,468.75	$339.04	$15,577,065.33
10/21/2016	$15,577,065.33	$455,278.71	$0.00	$16,032,344.04
10/22/2016	$16,032,344.04	$0.00	$0.00	$16,032,344.04
10/23/2016	$16,032,344.04	$0.00	$0.00	$16,032,344.04
10/24/2016	$16,032,344.04	$221,090.89	$1,990.83	$16,251,444.10
10/25/2016	$16,251,444.10	$189,000.50	$126.11	$16,440,318.49
10/26/2016	$16,440,318.49	$268,989.51	$1,418.30	$16,707,889.70
10/27/2016	$16,707,889.70	$182,911.25	$0.00	$16,890,800.95
10/28/2016	$16,890,800.95	$312,231.98	$0.00	$17,203,032.93
10/29/2016	$17,203,032.93	$0.00	$0.00	$17,203,032.93
10/30/2016	$17,203,032.93	$0.00	$0.00	$17,203,032.93
10/31/2016	$17,203,032.93	$4,169,047.30	$1,196.84	$21,370,883.39
Totals	$13,270,474.54	$8,106,698.72	$6,289.87	$21,370,883.39

Account Summary

Ending Balance:	$21,370,883.39	**Minimum Balance:**	$13,279,374.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,370,883.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,055,886.25	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$11,359.08
Administrative Fee:	($319.68)
Cash Management Fee:	($170.84)
Adjusted Interest:	$10,868.57
Balance Including Interest:	$21,381,751.96

10/1/2016 - 10/31/2016

064018510 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,361,623.52	$787.55	$0.00	$1,362,411.07
10/02/2016	$1,362,411.07	$0.00	$0.00	$1,362,411.07
10/03/2016	$1,362,411.07	$3,141.24	$2,163.29	$1,363,389.02
10/04/2016	$1,363,389.02	$2,196.20	$93,127.88	$1,272,457.34
10/05/2016	$1,272,457.34	$45,507.77	$38,758.30	$1,279,206.81
10/06/2016	$1,279,206.81	$16,034.12	$23,687.19	$1,271,553.74
10/07/2016	$1,271,553.74	$8,272.61	$57,776.73	$1,222,049.62
10/08/2016	$1,222,049.62	$0.00	$0.00	$1,222,049.62
10/09/2016	$1,222,049.62	$0.00	$0.00	$1,222,049.62
10/10/2016	$1,222,049.62	$2,293.56	$0.00	$1,224,343.18
10/11/2016	$1,224,343.18	$42,225.60	$21,651.30	$1,244,917.48
10/12/2016	$1,244,917.48	$35,900.50	$87,023.47	$1,193,794.51
10/13/2016	$1,193,794.51	$32,901.43	$141,318.75	$1,085,377.19
10/14/2016	$1,085,377.19	$27,804.44	$195,372.82	$917,808.81
10/15/2016	$917,808.81	$0.00	$0.00	$917,808.81
10/16/2016	$917,808.81	$0.00	$0.00	$917,808.81
10/17/2016	$917,808.81	$32,800.90	$4,619.04	$945,990.67
10/18/2016	$945,990.67	$99,794.83	$53,350.32	$992,435.18
10/19/2016	$992,435.18	$39,361.61	$43,661.98	$988,134.81
10/20/2016	$988,134.81	$33,555.58	$28,298.42	$993,391.97
10/21/2016	$993,391.97	$60,180.75	$984.03	$1,052,588.69
10/22/2016	$1,052,588.69	$0.00	$0.00	$1,052,588.69
10/23/2016	$1,052,588.69	$0.00	$0.00	$1,052,588.69
10/24/2016	$1,052,588.69	$71,594.68	$922.56	$1,123,260.81
10/25/2016	$1,123,260.81	$30,131.47	$4,830.57	$1,148,561.71
10/26/2016	$1,148,561.71	$62,674.05	$10,800.00	$1,200,435.76
10/27/2016	$1,200,435.76	$59,354.76	$74.50	$1,259,716.02
10/28/2016	$1,259,716.02	$70,362.25	$651.13	$1,329,427.14
10/29/2016	$1,329,427.14	$0.00	$0.00	$1,329,427.14
10/30/2016	$1,329,427.14	$0.00	$0.00	$1,329,427.14
10/31/2016	$1,329,427.14	$1,925,754.07	$825,674.45	$2,429,506.76
Totals	$1,361,623.52	$2,702,629.97	$1,634,746.73	$2,429,506.76

Account Summary

Ending Balance:	$2,429,506.76	**Minimum Balance:**	$917,808.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,429,506.76	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,448.96	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$907.96
Administrative Fee:	($25.55)
Cash Management Fee:	($13.66)
Adjusted Interest:	$868.75
Balance Including Interest:	$2,430,375.51

10/1/2016 - 10/31/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$101,768.91	$72.38	$0.00	$101,841.29
10/02/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/03/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/04/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/05/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/06/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/07/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/08/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/09/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/10/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/11/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/12/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/13/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/14/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/15/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/16/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/17/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/18/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/19/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/20/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/21/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/22/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/23/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/24/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/25/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/26/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/27/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/28/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/29/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/30/2016	$101,841.29	$0.00	$0.00	$101,841.29
10/31/2016	$101,841.29	$2.70	$0.00	$101,843.99
Totals	$101,768.91	$75.08	$0.00	$101,843.99

Account Summary

Ending Balance:	$101,843.99	**Minimum Balance:**	$101,841.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,843.99	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$101,841.38	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	$76.83
Administrative Fee:	($2.16)
Cash Management Fee:	($1.16)
Adjusted Interest:	$73.51
Balance Including Interest:	$101,917.50

10/1/2016 - 10/31/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,438,194.41	$1,044.29	$0.00	$1,439,238.70
10/02/2016	$1,439,238.70	$0.00	$0.00	$1,439,238.70
10/03/2016	$1,439,238.70	$0.00	$0.00	$1,439,238.70
10/04/2016	$1,439,238.70	$0.00	$0.00	$1,439,238.70
10/05/2016	$1,439,238.70	$8,537.21	$0.00	$1,447,775.91
10/06/2016	$1,447,775.91	$3,249.47	$0.00	$1,451,025.38
10/07/2016	$1,451,025.38	$1,557.23	$0.00	$1,452,582.61
10/08/2016	$1,452,582.61	$0.00	$0.00	$1,452,582.61
10/09/2016	$1,452,582.61	$0.00	$0.00	$1,452,582.61
10/10/2016	$1,452,582.61	$521.12	$0.00	$1,453,103.73
10/11/2016	$1,453,103.73	$7,485.54	$0.00	$1,460,589.27
10/12/2016	$1,460,589.27	$7,325.25	$26.61	$1,467,887.91
10/13/2016	$1,467,887.91	$5,356.59	$0.00	$1,473,244.50
10/14/2016	$1,473,244.50	$5,094.25	$0.00	$1,478,338.75
10/15/2016	$1,478,338.75	$0.00	$0.00	$1,478,338.75
10/16/2016	$1,478,338.75	$0.00	$0.00	$1,478,338.75
10/17/2016	$1,478,338.75	$6,677.12	$0.00	$1,485,015.87
10/18/2016	$1,485,015.87	$22,672.24	$0.00	$1,507,688.11
10/19/2016	$1,507,688.11	$7,930.64	$0.00	$1,515,618.75
10/20/2016	$1,515,618.75	$6,588.49	$0.00	$1,522,207.24
10/21/2016	$1,522,207.24	$13,249.18	$0.00	$1,535,456.42
10/22/2016	$1,535,456.42	$0.00	$0.00	$1,535,456.42
10/23/2016	$1,535,456.42	$0.00	$0.00	$1,535,456.42
10/24/2016	$1,535,456.42	$15,850.55	$15.12	$1,551,291.85
10/25/2016	$1,551,291.85	$6,846.17	$0.00	$1,558,138.02
10/26/2016	$1,558,138.02	$12,198.15	$0.00	$1,570,336.17
10/27/2016	$1,570,336.17	$13,358.97	$0.00	$1,583,695.14
10/28/2016	$1,583,695.14	$14,507.96	$0.00	$1,598,203.10
10/29/2016	$1,598,203.10	$0.00	$0.00	$1,598,203.10
10/30/2016	$1,598,203.10	$0.00	$0.00	$1,598,203.10
10/31/2016	$1,598,203.10	$145,929.50	$145,258.64	$1,598,873.96
Totals	$1,438,194.41	$305,979.92	$145,300.37	$1,598,873.96

Account Summary

Ending Balance:	$1,598,873.96	**Minimum Balance:**	$1,439,238.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,598,873.96	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,503,135.14	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,134.06
Administrative Fee:	($31.92)
Cash Management Fee:	($17.06)
Adjusted Interest:	$1,085.08
Balance Including Interest:	$1,599,959.04

10/1/2016 - 10/31/2016

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$232,457.61	$150.92	$0.00	$232,608.53
10/02/2016	$232,608.53	$0.00	$0.00	$232,608.53
10/03/2016	$232,608.53	$2,538.00	$0.00	$235,146.53
10/04/2016	$235,146.53	$3,430.75	$510.70	$238,066.58
10/05/2016	$238,066.58	$520.00	$1,978.11	$236,608.47
10/06/2016	$236,608.47	$364.00	$0.00	$236,972.47
10/07/2016	$236,972.47	$0.00	$0.00	$236,972.47
10/08/2016	$236,972.47	$0.00	$0.00	$236,972.47
10/09/2016	$236,972.47	$0.00	$0.00	$236,972.47
10/10/2016	$236,972.47	$0.00	$0.00	$236,972.47
10/11/2016	$236,972.47	$2,269.40	$175.00	$239,066.87
10/12/2016	$239,066.87	$9,088.54	$1,282.66	$246,872.75
10/13/2016	$246,872.75	$402.00	$474.94	$246,799.81
10/14/2016	$246,799.81	$550.00	$205.75	$247,144.06
10/15/2016	$247,144.06	$0.00	$0.00	$247,144.06
10/16/2016	$247,144.06	$0.00	$0.00	$247,144.06
10/17/2016	$247,144.06	$1,298.00	$1,819.84	$246,622.22
10/18/2016	$246,622.22	$948.00	$6,599.71	$240,970.51
10/19/2016	$240,970.51	$763.08	$2,555.45	$239,178.14
10/20/2016	$239,178.14	$3,342.07	$0.00	$242,520.21
10/21/2016	$242,520.21	$0.00	$0.00	$242,520.21
10/22/2016	$242,520.21	$0.00	$0.00	$242,520.21
10/23/2016	$242,520.21	$0.00	$0.00	$242,520.21
10/24/2016	$242,520.21	$0.00	$0.00	$242,520.21
10/25/2016	$242,520.21	$0.00	$4.04	$242,516.17
10/26/2016	$242,516.17	$1,428.56	$0.00	$243,944.73
10/27/2016	$243,944.73	$0.00	$0.00	$243,944.73
10/28/2016	$243,944.73	$5,869.00	$0.00	$249,813.73
10/29/2016	$249,813.73	$0.00	$0.00	$249,813.73
10/30/2016	$249,813.73	$0.00	$0.00	$249,813.73
10/31/2016	$249,813.73	$2,263.61	$1,930.49	$250,146.85
Totals	$232,457.61	$35,225.93	$17,536.69	$250,146.85

Account Summary

Ending Balance:	$250,146.85	**Minimum Balance:**	$232,608.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,146.85	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$242,046.39	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013414 %

Gross Earnings:	$182.61
Administrative Fee:	($5.14)
Cash Management Fee:	($2.75)
Adjusted Interest:	$174.72
Balance Including Interest:	$250,321.57

10/1/2016 - 10/31/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,143,651.14	$1,477.92	$0.00	$2,145,129.06
10/02/2016	$2,145,129.06	$0.00	$0.00	$2,145,129.06
10/03/2016	$2,145,129.06	$0.00	$0.00	$2,145,129.06
10/04/2016	$2,145,129.06	$0.00	$0.00	$2,145,129.06
10/05/2016	$2,145,129.06	$37,895.21	$0.00	$2,183,024.27
10/06/2016	$2,183,024.27	$14,435.92	$0.00	$2,197,460.19
10/07/2016	$2,197,460.19	$6,918.03	$0.00	$2,204,378.22
10/08/2016	$2,204,378.22	$0.00	$0.00	$2,204,378.22
10/09/2016	$2,204,378.22	$0.00	$0.00	$2,204,378.22
10/10/2016	$2,204,378.22	$2,315.10	$0.00	$2,206,693.32
10/11/2016	$2,206,693.32	$33,247.69	$0.00	$2,239,941.01
10/12/2016	$2,239,941.01	$32,542.67	$118.22	$2,272,365.46
10/13/2016	$2,272,365.46	$23,796.88	$0.00	$2,296,162.34
10/14/2016	$2,296,162.34	$22,631.41	$0.00	$2,318,793.75
10/15/2016	$2,318,793.75	$0.00	$0.00	$2,318,793.75
10/16/2016	$2,318,793.75	$0.00	$0.00	$2,318,793.75
10/17/2016	$2,318,793.75	$29,663.31	$0.00	$2,348,457.06
10/18/2016	$2,348,457.06	$100,721.18	$0.00	$2,449,178.24
10/19/2016	$2,449,178.24	$35,232.12	$0.00	$2,484,410.36
10/20/2016	$2,484,410.36	$29,269.63	$0.00	$2,513,679.99
10/21/2016	$2,513,679.99	$58,816.66	$0.00	$2,572,496.65
10/22/2016	$2,572,496.65	$0.00	$0.00	$2,572,496.65
10/23/2016	$2,572,496.65	$0.00	$0.00	$2,572,496.65
10/24/2016	$2,572,496.65	$70,338.67	$967.19	$2,641,868.13
10/25/2016	$2,641,868.13	$30,414.41	$0.00	$2,672,282.54
10/26/2016	$2,672,282.54	$55,406.49	$0.00	$2,727,689.03
10/27/2016	$2,727,689.03	$59,347.65	$0.00	$2,787,036.68
10/28/2016	$2,787,036.68	$64,426.03	$0.00	$2,851,462.71
10/29/2016	$2,851,462.71	$0.00	$0.00	$2,851,462.71
10/30/2016	$2,851,462.71	$0.00	$0.00	$2,851,462.71
10/31/2016	$2,851,462.71	$648,116.10	$521.70	$3,499,057.11
Totals	$2,143,651.14	$1,357,013.08	$1,607.11	$3,499,057.11

Account Summary

Ending Balance:	$3,499,057.11	**Minimum Balance:**	$2,145,129.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,499,057.11	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,449,716.64	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,848.22
Administrative Fee:	($52.01)
Cash Management Fee:	($27.80)
Adjusted Interest:	$1,768.41
Balance Including Interest:	$3,500,825.52

10/1/2016 - 10/31/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$17,419,119.32	$9,618.00	$0.00	$17,428,737.32
10/02/2016	$17,428,737.32	$0.00	$0.00	$17,428,737.32
10/03/2016	$17,428,737.32	$31,932.27	$192,697.18	$17,267,972.41
10/04/2016	$17,267,972.41	$19,179.97	$2,810,018.17	$14,477,134.21
10/05/2016	$14,477,134.21	$249,565.25	$224,680.62	$14,502,018.84
10/06/2016	$14,502,018.84	$137,188.89	$672,033.78	$13,967,173.95
10/07/2016	$13,967,173.95	$164,924.26	$151,730.25	$13,980,367.96
10/08/2016	$13,980,367.96	$0.00	$0.00	$13,980,367.96
10/09/2016	$13,980,367.96	$0.00	$0.00	$13,980,367.96
10/10/2016	$13,980,367.96	$9,443.69	$426.56	$13,989,385.09
10/11/2016	$13,989,385.09	$294,008.92	$43,274.15	$14,240,119.86
10/12/2016	$14,240,119.86	$398,414.54	$587,847.08	$14,050,687.32
10/13/2016	$14,050,687.32	$374,237.49	$111,694.30	$14,313,230.51
10/14/2016	$14,313,230.51	$200,936.31	$1,461,779.50	$13,052,387.32
10/15/2016	$13,052,387.32	$0.00	$0.00	$13,052,387.32
10/16/2016	$13,052,387.32	$0.00	$0.00	$13,052,387.32
10/17/2016	$13,052,387.32	$412,667.65	$1,325,245.07	$12,139,809.90
10/18/2016	$12,139,809.90	$1,495,540.38	$169,859.40	$13,465,490.88
10/19/2016	$13,465,490.88	$258,132.74	$288,155.18	$13,435,468.44
10/20/2016	$13,435,468.44	$485,612.93	$161,667.59	$13,759,413.78
10/21/2016	$13,759,413.78	$766,059.60	$14,462.47	$14,511,010.91
10/22/2016	$14,511,010.91	$150.00	$0.00	$14,511,160.91
10/23/2016	$14,511,160.91	$0.00	$0.00	$14,511,160.91
10/24/2016	$14,511,160.91	$887,529.29	$132,483.52	$15,266,206.68
10/25/2016	$15,266,206.68	$655,902.33	$1,599,733.26	$14,322,375.75
10/26/2016	$14,322,375.75	$605,456.80	$137,392.43	$14,790,440.12
10/27/2016	$14,790,440.12	$483,240.70	$206,026.45	$15,067,654.37
10/28/2016	$15,067,654.37	$1,550,799.44	$99,214.36	$16,519,239.45
10/29/2016	$16,519,239.45	$0.00	$0.00	$16,519,239.45
10/30/2016	$16,519,239.45	$0.00	$0.00	$16,519,239.45
10/31/2016	$16,519,239.45	$21,027,949.60	$9,618,334.34	$27,928,854.71
Totals	$17,419,119.32	$30,518,491.05	$20,008,755.66	$27,928,854.71

Account Summary

Ending Balance:	$27,928,854.71	**Minimum Balance:**	$12,139,809.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,928,854.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,033,233.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$11,341.99
Administrative Fee:	($319.20)
Cash Management Fee:	($170.58)
Adjusted Interest:	$10,852.22
Balance Including Interest:	$27,939,706.93

10/1/2016 - 10/31/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$990,785.34	$707.07	$0.00	$991,492.41
10/02/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/03/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/04/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/05/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/06/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/07/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/08/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/09/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/10/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/11/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/12/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/13/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/14/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/15/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/16/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/17/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/18/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/19/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/20/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/21/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/22/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/23/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/24/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/25/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/26/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/27/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/28/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/29/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/30/2016	$991,492.41	$0.00	$0.00	$991,492.41
10/31/2016	$991,492.41	$97.44	$0.00	$991,589.85
Totals	$990,785.34	$804.51	$0.00	$991,589.85

Account Summary

Ending Balance:	$991,589.85	**Minimum Balance:**	$991,492.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$991,589.85	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$991,495.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$748.04
Administrative Fee:	($21.05)
Cash Management Fee:	($11.25)
Adjusted Interest:	$715.74
Balance Including Interest:	$992,305.59

10/1/2016 - 10/31/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$24,456,764.49	$18,665.52	$0.00	$24,475,430.01
10/02/2016	$24,475,430.01	$0.00	$0.00	$24,475,430.01
10/03/2016	$24,475,430.01	$0.00	$0.00	$24,475,430.01
10/04/2016	$24,475,430.01	$14,433.00	$155,021.79	$24,334,841.22
10/05/2016	$24,334,841.22	$43,115.44	$104,706.53	$24,273,250.13
10/06/2016	$24,273,250.13	$22,173.51	$0.00	$24,295,423.64
10/07/2016	$24,295,423.64	$11,142.78	$4,640.00	$24,301,926.42
10/08/2016	$24,301,926.42	$0.00	$0.00	$24,301,926.42
10/09/2016	$24,301,926.42	$0.00	$0.00	$24,301,926.42
10/10/2016	$24,301,926.42	$1,737.14	$78.46	$24,303,585.10
10/11/2016	$24,303,585.10	$49,454.08	$32,762.87	$24,320,276.31
10/12/2016	$24,320,276.31	$61,882.23	$99,020.02	$24,283,138.52
10/13/2016	$24,283,138.52	$66,097.82	$8,933.15	$24,340,303.19
10/14/2016	$24,340,303.19	$29,402.00	$1,434,923.22	$22,934,781.97
10/15/2016	$22,934,781.97	$0.00	$0.00	$22,934,781.97
10/16/2016	$22,934,781.97	$0.00	$0.00	$22,934,781.97
10/17/2016	$22,934,781.97	$70,910.94	$18,284.87	$22,987,408.04
10/18/2016	$22,987,408.04	$270,135.36	$206,695.71	$23,050,847.69
10/19/2016	$23,050,847.69	$44,534.97	$34,994.54	$23,060,388.12
10/20/2016	$23,060,388.12	$214,678.36	$3.75	$23,275,062.73
10/21/2016	$23,275,062.73	$135,066.70	$37,591.44	$23,372,537.99
10/22/2016	$23,372,537.99	$0.00	$0.00	$23,372,537.99
10/23/2016	$23,372,537.99	$0.00	$0.00	$23,372,537.99
10/24/2016	$23,372,537.99	$160,013.83	$2,381.77	$23,530,170.05
10/25/2016	$23,530,170.05	$114,949.83	$282,088.36	$23,363,031.52
10/26/2016	$23,363,031.52	$107,532.65	$61,638.14	$23,408,926.03
10/27/2016	$23,408,926.03	$88,334.43	$1,877.53	$23,495,382.93
10/28/2016	$23,495,382.93	$254,711.75	$0.00	$23,750,094.68
10/29/2016	$23,750,094.68	$0.00	$0.00	$23,750,094.68
10/30/2016	$23,750,094.68	$0.00	$0.00	$23,750,094.68
10/31/2016	$23,750,094.68	$1,442,451.72	$123,944.41	$25,068,601.99
Totals	$24,456,764.49	$3,221,424.06	$2,609,586.56	$25,068,601.99

Account Summary

Ending Balance:	$25,068,601.99	**Minimum Balance:**	$22,934,781.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,068,601.99	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$23,803,062.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$17,958.48
Administrative Fee:	($505.41)
Cash Management Fee:	($270.09)
Adjusted Interest:	$17,183.00
Balance Including Interest:	$25,085,784.99

10/1/2016 - 10/31/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,089,381.65	$774.86	$0.00	$1,090,156.51
10/02/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/03/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/04/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/05/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/06/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/07/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/08/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/09/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/10/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/11/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/12/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/13/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/14/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/15/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/16/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/17/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/18/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/19/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/20/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/21/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/22/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/23/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/24/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/25/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/26/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/27/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/28/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/29/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/30/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
10/31/2016	$1,090,156.51	$0.00	$0.00	$1,090,156.51
Totals	$1,089,381.65	$774.86	$0.00	$1,090,156.51

Account Summary

Ending Balance:	$1,090,156.51	**Minimum Balance:**	$1,090,156.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,090,156.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,156.51	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$822.49
Administrative Fee:	($23.15)
Cash Management Fee:	($12.37)
Adjusted Interest:	$786.97
Balance Including Interest:	$1,090,943.48

10/1/2016 - 10/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,057.21	$8.51	$0.00	$12,065.72
10/02/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/03/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/04/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/05/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/06/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/07/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/08/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/09/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/10/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/11/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/12/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/13/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/14/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/15/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/16/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/17/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/18/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/19/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/20/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/21/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/22/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/23/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/24/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/25/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/26/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/27/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/28/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/29/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/30/2016	$12,065.72	$0.00	$0.00	$12,065.72
10/31/2016	$12,065.72	$292.33	$0.00	$12,358.05
Totals	$12,057.21	$300.84	$0.00	$12,358.05

Account Summary

Ending Balance:	$12,358.05	**Minimum Balance:**	$12,065.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,358.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$12,075.15	**Charge Rate:**	0.025421 %
				Cash Mgmt Rate:	0.013688 %

Gross Earnings:	$9.11
Administrative Fee:	($0.26)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.71
Balance Including Interest:	$12,366.76

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,166,751.89	$829.90	$0.00	$1,167,581.79
10/02/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/03/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/04/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/05/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/06/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/07/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/08/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/09/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/10/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/11/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/12/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/13/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/14/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/15/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/16/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/17/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/18/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/19/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/20/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/21/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/22/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/23/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/24/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/25/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/26/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/27/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/28/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/29/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/30/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
10/31/2016	$1,167,581.79	$0.00	$0.00	$1,167,581.79
Totals	$1,166,751.89	$829.90	$0.00	$1,167,581.79

Account Summary

Ending Balance:	$1,167,581.79	**Minimum Balance:**	$1,167,581.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,167,581.79	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,167,581.79	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$880.89
Administrative Fee:	($24.79)
Cash Management Fee:	($13.25)
Adjusted Interest:	$842.85
Balance Including Interest:	$1,168,424.64

10/1/2016 - 10/31/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$202,038.62	$143.70	$0.00	$202,182.32
10/02/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/03/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/04/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/05/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/06/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/07/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/08/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/09/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/10/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/11/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/12/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/13/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/14/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/15/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/16/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/17/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/18/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/19/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/20/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/21/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/22/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/23/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/24/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/25/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/26/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/27/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/28/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/29/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/30/2016	$202,182.32	$0.00	$0.00	$202,182.32
10/31/2016	$202,182.32	$0.00	$0.00	$202,182.32
Totals	$202,038.62	$143.70	$0.00	$202,182.32

Account Summary

Ending Balance:	$202,182.32	**Minimum Balance:**	$202,182.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,182.32	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$202,182.32	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.013372 %

Gross Earnings:	$152.54
Administrative Fee:	($4.29)
Cash Management Fee:	($2.29)
Adjusted Interest:	$145.96
Balance Including Interest:	$202,328.28

10/1/2016 - 10/31/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$23,999,363.22	$17,059.81	$0.00	$24,016,423.03
10/02/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/03/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/04/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/05/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/06/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/07/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/08/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/09/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/10/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/11/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/12/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/13/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/14/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/15/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/16/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/17/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/18/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/19/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/20/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/21/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/22/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/23/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/24/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/25/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/26/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/27/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/28/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/29/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/30/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
10/31/2016	$24,016,423.03	$0.00	$0.00	$24,016,423.03
Totals	$23,999,363.22	$17,059.81	$0.00	$24,016,423.03

Account Summary

Ending Balance:	$24,016,423.03	**Minimum Balance:**	$24,016,423.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,016,423.03	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$24,016,423.03	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$18,119.45
Administrative Fee:	($517.02)
Cash Management Fee:	($276.30)
Adjusted Interest:	$17,326.15
Balance Including Interest:	$24,033,749.18

10/1/2016 - 10/31/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$29,380.17	$20.82	$0.00	$29,400.99
10/02/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/03/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/04/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/05/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/06/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/07/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/08/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/09/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/10/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/11/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/12/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/13/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/14/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/15/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/16/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/17/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/18/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/19/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/20/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/21/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/22/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/23/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/24/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/25/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/26/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/27/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/28/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/29/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/30/2016	$29,400.99	$0.00	$0.00	$29,400.99
10/31/2016	$29,400.99	$295.81	$0.00	$29,696.80
Totals	$29,380.17	$316.63	$0.00	$29,696.80

Account Summary

Ending Balance:	$29,696.80	**Minimum Balance:**	$29,400.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,696.80	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$29,410.53	**Charge Rate:**	0.024889 %
				Cash Mgmt Rate:	0.013247 %

Gross Earnings:	$22.19
Administrative Fee:	($0.62)
Cash Management Fee:	($0.33)
Adjusted Interest:	$21.24
Balance Including Interest:	$29,718.04

10/1/2016 - 10/31/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$373,162.47	$265.11	$0.00	$373,427.58
10/02/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/03/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/04/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/05/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/06/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/07/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/08/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/09/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/10/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/11/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/12/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/13/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/14/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/15/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/16/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/17/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/18/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/19/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/20/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/21/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/22/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/23/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/24/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/25/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/26/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/27/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/28/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/29/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/30/2016	$373,427.58	$0.00	$0.00	$373,427.58
10/31/2016	$373,427.58	$1,289.37	$0.00	$374,716.95
Totals	$373,162.47	$1,554.48	$0.00	$374,716.95

Account Summary

Ending Balance:	$374,716.95	**Minimum Balance:**	$373,427.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,716.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$373,469.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013404 %

Gross Earnings:	$281.77
Administrative Fee:	($7.93)
Cash Management Fee:	($4.24)
Adjusted Interest:	$269.60
Balance Including Interest:	$374,986.55

10/1/2016 - 10/31/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,196,302.21	$888.67	$0.00	$1,197,190.88
10/02/2016	$1,197,190.88	$0.00	$0.00	$1,197,190.88
10/03/2016	$1,197,190.88	$0.00	$3,043.05	$1,194,147.83
10/04/2016	$1,194,147.83	$0.00	$4,214.78	$1,189,933.05
10/05/2016	$1,189,933.05	$0.00	$200.00	$1,189,733.05
10/06/2016	$1,189,733.05	$0.00	$120.00	$1,189,613.05
10/07/2016	$1,189,613.05	$0.00	$598.22	$1,189,014.83
10/08/2016	$1,189,014.83	$0.00	$0.00	$1,189,014.83
10/09/2016	$1,189,014.83	$0.00	$0.00	$1,189,014.83
10/10/2016	$1,189,014.83	$0.00	$0.00	$1,189,014.83
10/11/2016	$1,189,014.83	$0.00	$915.75	$1,188,099.08
10/12/2016	$1,188,099.08	$0.00	$4,476.06	$1,183,623.02
10/13/2016	$1,183,623.02	$0.00	$2,350.98	$1,181,272.04
10/14/2016	$1,181,272.04	$0.00	$940.00	$1,180,332.04
10/15/2016	$1,180,332.04	$0.00	$0.00	$1,180,332.04
10/16/2016	$1,180,332.04	$0.00	$0.00	$1,180,332.04
10/17/2016	$1,180,332.04	$175.24	$12.50	$1,180,494.78
10/18/2016	$1,180,494.78	$0.00	$893.60	$1,179,601.18
10/19/2016	$1,179,601.18	$0.00	$4,464.06	$1,175,137.12
10/20/2016	$1,175,137.12	$0.00	$187.16	$1,174,949.96
10/21/2016	$1,174,949.96	$4,430.25	$6,739.48	$1,172,640.73
10/22/2016	$1,172,640.73	$0.00	$150.00	$1,172,490.73
10/23/2016	$1,172,490.73	$0.00	$0.00	$1,172,490.73
10/24/2016	$1,172,490.73	$0.00	$1,167.29	$1,171,323.44
10/25/2016	$1,171,323.44	$0.76	$3,388.44	$1,167,935.76
10/26/2016	$1,167,935.76	$0.00	$11,673.56	$1,156,262.20
10/27/2016	$1,156,262.20	$0.00	$4,098.10	$1,152,164.10
10/28/2016	$1,152,164.10	$0.00	$216.76	$1,151,947.34
10/29/2016	$1,151,947.34	$0.00	$0.00	$1,151,947.34
10/30/2016	$1,151,947.34	$0.00	$0.00	$1,151,947.34
10/31/2016	$1,151,947.34	$32.42	$280.00	$1,151,699.76
Totals	$1,196,302.21	$5,527.34	$50,129.79	$1,151,699.76

Account Summary

Ending Balance:	$1,151,699.76	**Minimum Balance:**	$1,151,699.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,197,190.88	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,177,125.51	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$888.10
Administrative Fee:	($24.99)
Cash Management Fee:	($13.36)
Adjusted Interest:	$849.75
Balance Including Interest:	$1,152,549.51

10/1/2016 - 10/31/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$33,368.54	$24.02	$0.00	$33,392.56
10/02/2016	$33,392.56	$0.00	$0.00	$33,392.56
10/03/2016	$33,392.56	$0.00	$0.00	$33,392.56
10/04/2016	$33,392.56	$0.00	$1,000.00	$32,392.56
10/05/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/06/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/07/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/08/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/09/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/10/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/11/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/12/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/13/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/14/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/15/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/16/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/17/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/18/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/19/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/20/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/21/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/22/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/23/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/24/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/25/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/26/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/27/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/28/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/29/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/30/2016	$32,392.56	$0.00	$0.00	$32,392.56
10/31/2016	$32,392.56	$2.78	$0.00	$32,395.34
Totals	$33,368.54	$26.80	$1,000.00	$32,395.34

Account Summary

Ending Balance:	$32,395.34	**Minimum Balance:**	$32,392.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,392.56	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$32,489.42	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013446 %

Gross Earnings:	$24.51
Administrative Fee:	($0.69)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.45
Balance Including Interest:	$32,418.79

10/1/2016 - 10/31/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,639,377.62	$4,008.72	$0.00	$5,643,386.34
10/02/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/03/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/04/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/05/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/06/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/07/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/08/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/09/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/10/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/11/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/12/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/13/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/14/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/15/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/16/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/17/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/18/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/19/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/20/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/21/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/22/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/23/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/24/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/25/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/26/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/27/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/28/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/29/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/30/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
10/31/2016	$5,643,386.34	$0.00	$0.00	$5,643,386.34
Totals	$5,639,377.62	$4,008.72	$0.00	$5,643,386.34

Account Summary

Ending Balance:	$5,643,386.34	**Minimum Balance:**	$5,643,386.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,643,386.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,643,386.34	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013582 %

Gross Earnings:	$4,257.71
Administrative Fee:	($121.49)
Cash Management Fee:	($64.92)
Adjusted Interest:	$4,071.30
Balance Including Interest:	$5,647,457.64

10/1/2016 - 10/31/2016

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$471,348.91	$335.06	$0.00	$471,683.97
10/02/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/03/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/04/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/05/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/06/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/07/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/08/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/09/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/10/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/11/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/12/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/13/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/14/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/15/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/16/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/17/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/18/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/19/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/20/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/21/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/22/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/23/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/24/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/25/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/26/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/27/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/28/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/29/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/30/2016	$471,683.97	$0.00	$0.00	$471,683.97
10/31/2016	$471,683.97	$0.00	$0.00	$471,683.97
Totals	$471,348.91	$335.06	$0.00	$471,683.97

Account Summary

Ending Balance:	$471,683.97	**Minimum Balance:**	$471,683.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,683.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$471,683.97	**Charge Rate:**	0.025406 %
				Cash Mgmt Rate:	0.013592 %

Gross Earnings:	$355.87
Administrative Fee:	($10.15)
Cash Management Fee:	($5.43)
Adjusted Interest:	$340.29
Balance Including Interest:	$472,024.26

10/1/2016 - 10/31/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$23,594,200.25	$16,391.01	$0.00	$23,610,591.26
10/02/2016	$23,610,591.26	$0.00	$0.00	$23,610,591.26
10/03/2016	$23,610,591.26	$0.00	$0.00	$23,610,591.26
10/04/2016	$23,610,591.26	$0.00	$0.00	$23,610,591.26
10/05/2016	$23,610,591.26	$254,715.20	$183.21	$23,865,123.25
10/06/2016	$23,865,123.25	$131,838.76	$0.00	$23,996,962.01
10/07/2016	$23,996,962.01	$66,252.54	$0.00	$24,063,214.55
10/08/2016	$24,063,214.55	$0.00	$0.00	$24,063,214.55
10/09/2016	$24,063,214.55	$0.00	$0.00	$24,063,214.55
10/10/2016	$24,063,214.55	$10,328.71	$466.53	$24,073,076.73
10/11/2016	$24,073,076.73	$294,042.85	$0.00	$24,367,119.58
10/12/2016	$24,367,119.58	$367,930.92	$0.00	$24,735,050.50
10/13/2016	$24,735,050.50	$392,825.73	$0.00	$25,127,876.23
10/14/2016	$25,127,876.23	$174,086.14	$143.40	$25,301,818.97
10/15/2016	$25,301,818.97	$0.00	$0.00	$25,301,818.97
10/16/2016	$25,301,818.97	$0.00	$0.00	$25,301,818.97
10/17/2016	$25,301,818.97	$421,621.13	$318.21	$25,723,121.89
10/18/2016	$25,723,121.89	$1,606,155.81	$1,007.99	$27,328,269.71
10/19/2016	$27,328,269.71	$264,029.83	$0.00	$27,592,299.54
10/20/2016	$27,592,299.54	$513,436.00	$0.00	$28,105,735.54
10/21/2016	$28,105,735.54	$802,743.49	$0.00	$28,908,479.03
10/22/2016	$28,908,479.03	$0.00	$0.00	$28,908,479.03
10/23/2016	$28,908,479.03	$0.00	$0.00	$28,908,479.03
10/24/2016	$28,908,479.03	$951,212.70	$5,990.15	$29,853,701.58
10/25/2016	$29,853,701.58	$680,086.50	$10,657.19	$30,523,130.89
10/26/2016	$30,523,130.89	$639,363.96	$0.00	$31,162,494.85
10/27/2016	$31,162,494.85	$525,204.60	$0.00	$31,687,699.45
10/28/2016	$31,687,699.45	$1,514,144.52	$0.00	$33,201,843.97
10/29/2016	$33,201,843.97	$0.00	$0.00	$33,201,843.97
10/30/2016	$33,201,843.97	$0.00	$0.00	$33,201,843.97
10/31/2016	$33,201,843.97	$8,575,909.82	$1,092.84	$41,776,660.95
Totals	$23,594,200.25	$18,202,320.22	$19,859.52	$41,776,660.95

Account Summary

Ending Balance:	$41,776,660.95	**Minimum Balance:**	$23,610,591.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,776,660.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$27,380,217.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$20,657.31
Administrative Fee:	($581.36)
Cash Management Fee:	($310.68)
Adjusted Interest:	$19,765.29
Balance Including Interest:	$41,796,426.24

10/1/2016 - 10/31/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,352,947.36	$941.97	$0.00	$1,353,889.33
10/02/2016	$1,353,889.33	$0.00	$0.00	$1,353,889.33
10/03/2016	$1,353,889.33	$0.00	$0.00	$1,353,889.33
10/04/2016	$1,353,889.33	$0.00	$29,123.69	$1,324,765.64
10/05/2016	$1,324,765.64	$2,569.67	$13,135.71	$1,314,199.60
10/06/2016	$1,314,199.60	$326.17	$64,782.24	$1,249,743.53
10/07/2016	$1,249,743.53	$767.89	$6,807.60	$1,243,703.82
10/08/2016	$1,243,703.82	$0.00	$0.00	$1,243,703.82
10/09/2016	$1,243,703.82	$0.00	$0.00	$1,243,703.82
10/10/2016	$1,243,703.82	$377.53	$0.00	$1,244,081.35
10/11/2016	$1,244,081.35	$1,512.56	$2,417.56	$1,243,176.35
10/12/2016	$1,243,176.35	$1,365.53	$376.33	$1,244,165.55
10/13/2016	$1,244,165.55	$1,017.65	$3,911.98	$1,241,271.22
10/14/2016	$1,241,271.22	$1,443.54	$0.00	$1,242,714.76
10/15/2016	$1,242,714.76	$0.00	$0.00	$1,242,714.76
10/16/2016	$1,242,714.76	$0.00	$0.00	$1,242,714.76
10/17/2016	$1,242,714.76	$1,310.34	$0.00	$1,244,025.10
10/18/2016	$1,244,025.10	$3,206.16	$1,200.00	$1,246,031.26
10/19/2016	$1,246,031.26	$1,046.24	$0.00	$1,247,077.50
10/20/2016	$1,247,077.50	$22,296.79	$0.00	$1,269,374.29
10/21/2016	$1,269,374.29	$2,611.23	$0.00	$1,271,985.52
10/22/2016	$1,271,985.52	$0.00	$0.00	$1,271,985.52
10/23/2016	$1,271,985.52	$0.00	$0.00	$1,271,985.52
10/24/2016	$1,271,985.52	$2,526.56	$35.00	$1,274,477.08
10/25/2016	$1,274,477.08	$2,540.75	$0.00	$1,277,017.83
10/26/2016	$1,277,017.83	$4,350.40	$0.00	$1,281,368.23
10/27/2016	$1,281,368.23	$2,662.12	$0.00	$1,284,030.35
10/28/2016	$1,284,030.35	$3,167.19	$0.00	$1,287,197.54
10/29/2016	$1,287,197.54	$0.00	$0.00	$1,287,197.54
10/30/2016	$1,287,197.54	$0.00	$0.00	$1,287,197.54
10/31/2016	$1,287,197.54	$164,584.03	$93,961.96	$1,357,819.61
Totals	$1,352,947.36	$220,624.32	$215,752.07	$1,357,819.61

Account Summary

Ending Balance:	$1,357,819.61	**Minimum Balance:**	$1,241,271.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,357,819.61	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,275,519.27	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$962.33
Administrative Fee:	($27.08)
Cash Management Fee:	($14.47)
Adjusted Interest:	$920.78
Balance Including Interest:	$1,358,740.39

10/1/2016 - 10/31/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$88,291.07	$62.80	$0.00	$88,353.87
10/02/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/03/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/04/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/05/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/06/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/07/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/08/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/09/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/10/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/11/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/12/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/13/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/14/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/15/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/16/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/17/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/18/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/19/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/20/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/21/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/22/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/23/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/24/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/25/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/26/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/27/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/28/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/29/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/30/2016	$88,353.87	$0.00	$0.00	$88,353.87
10/31/2016	$88,353.87	$1.98	$0.00	$88,355.85
Totals	$88,291.07	$64.78	$0.00	$88,355.85

Account Summary

Ending Balance:	$88,355.85	**Minimum Balance:**	$88,353.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,355.85	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$88,353.93	**Charge Rate:**	0.025122 %
				Cash Mgmt Rate:	0.013363 %

Gross Earnings:	$66.66
Administrative Fee:	($1.88)
Cash Management Fee:	($1.00)
Adjusted Interest:	$63.78
Balance Including Interest:	$88,419.63

10/1/2016 - 10/31/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,326.27	$6.62	$0.00	$9,332.89
10/02/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/03/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/04/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/05/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/06/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/07/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/08/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/09/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/10/2016	$9,332.89	$0.00	$0.00	$9,332.89
10/11/2016	$9,332.89	$1,186.00	$0.00	$10,518.89
10/12/2016	$10,518.89	$0.00	$0.00	$10,518.89
10/13/2016	$10,518.89	$0.00	$0.00	$10,518.89
10/14/2016	$10,518.89	$0.00	$0.00	$10,518.89
10/15/2016	$10,518.89	$0.00	$0.00	$10,518.89
10/16/2016	$10,518.89	$0.00	$0.00	$10,518.89
10/17/2016	$10,518.89	$0.00	$140.00	$10,378.89
10/18/2016	$10,378.89	$0.00	$0.00	$10,378.89
10/19/2016	$10,378.89	$0.00	$0.00	$10,378.89
10/20/2016	$10,378.89	$0.00	$0.00	$10,378.89
10/21/2016	$10,378.89	$0.00	$0.00	$10,378.89
10/22/2016	$10,378.89	$0.00	$0.00	$10,378.89
10/23/2016	$10,378.89	$0.00	$0.00	$10,378.89
10/24/2016	$10,378.89	$0.00	$450.00	$9,928.89
10/25/2016	$9,928.89	$0.00	$0.00	$9,928.89
10/26/2016	$9,928.89	$0.00	$0.00	$9,928.89
10/27/2016	$9,928.89	$0.00	$0.00	$9,928.89
10/28/2016	$9,928.89	$0.00	$0.00	$9,928.89
10/29/2016	$9,928.89	$0.00	$0.00	$9,928.89
10/30/2016	$9,928.89	$0.00	$0.00	$9,928.89
10/31/2016	$9,928.89	$0.14	$0.00	$9,929.03
Totals	$9,326.27	$1,192.76	$590.00	$9,929.03

Account Summary

Ending Balance:	$9,929.03	**Minimum Balance:**	$9,332.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,518.89	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$9,952.44	**Charge Rate:**	0.024912 %
				Cash Mgmt Rate:	0.013049 %

Gross Earnings:	$7.50
Administrative Fee:	($0.21)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.18
Balance Including Interest:	$9,936.21

10/1/2016 - 10/31/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,674.86	$1.91	$0.00	$2,676.77
10/02/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/03/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/04/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/05/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/06/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/07/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/08/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/09/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/10/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/11/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/12/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/13/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/14/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/15/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/16/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/17/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/18/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/19/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/20/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/21/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/22/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/23/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/24/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/25/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/26/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/27/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/28/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/29/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/30/2016	$2,676.77	$0.00	$0.00	$2,676.77
10/31/2016	$2,676.77	$0.10	$0.00	$2,676.87
Totals	$2,674.86	$2.01	$0.00	$2,676.87

Account Summary

Ending Balance:	$2,676.87	**Minimum Balance:**	$2,676.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,676.87	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,676.77	**Charge Rate:**	0.026464 %
				Cash Mgmt Rate:	0.013232 %

Gross Earnings:	$2.02
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.93
Balance Including Interest:	$2,678.80

10/1/2016 - 10/31/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.888317 %
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)

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$17,625,734.53	$10,425,108.93	$0.00	$28,050,843.46
10/02/2016	$28,050,843.46	$0.00	$0.00	$28,050,843.46
10/03/2016	$28,050,843.46	$50,865.43	$3,960,548.17	$24,141,160.72
10/04/2016	$24,141,160.72	$87,255.33	$68,714.50	$24,159,701.55
10/05/2016	$24,159,701.55	$597,762.78	$2,692,759.61	$22,064,704.72
10/06/2016	$22,064,704.72	$309,799.05	$136,486.97	$22,238,016.80
10/07/2016	$22,238,016.80	$244,236.99	$610,002.16	$21,872,251.63
10/08/2016	$21,872,251.63	$0.00	$0.00	$21,872,251.63
10/09/2016	$21,872,251.63	$0.00	$0.00	$21,872,251.63
10/10/2016	$21,872,251.63	$36,887.29	$0.00	$21,909,138.92
10/11/2016	$21,909,138.92	$537,143.96	$102,937.78	$22,343,345.10
10/12/2016	$22,343,345.10	$480,273.04	$130,460.05	$22,693,158.09
10/13/2016	$22,693,158.09	$1,416,574.81	$49,512.24	$24,060,220.66
10/14/2016	$24,060,220.66	$344,150.26	$3,083,859.86	$21,320,511.06
10/15/2016	$21,320,511.06	$0.00	$0.00	$21,320,511.06
10/16/2016	$21,320,511.06	$0.00	$0.00	$21,320,511.06
10/17/2016	$21,320,511.06	$751,356.06	$15,831.89	$22,056,035.23
10/18/2016	$22,056,035.23	$1,669,893.53	$85,641.77	$23,640,286.99
10/19/2016	$23,640,286.99	$601,006.63	$65,594.54	$24,175,699.08
10/20/2016	$24,175,699.08	$895,753.63	$577,235.28	$24,494,217.43
10/21/2016	$24,494,217.43	$844,670.56	$5,049.41	$25,333,838.58
10/22/2016	$25,333,838.58	$0.00	$0.00	$25,333,838.58
10/23/2016	$25,333,838.58	$0.00	$0.00	$25,333,838.58
10/24/2016	$25,333,838.58	$684,710.26	$39,350.56	$25,979,198.28
10/25/2016	$25,979,198.28	$1,716,421.82	$561,932.42	$27,133,687.68
10/26/2016	$27,133,687.68	$1,033,239.03	$92,553.84	$28,074,372.87
10/27/2016	$28,074,372.87	$3,132,562.99	$602,896.70	$30,604,039.16
10/28/2016	$30,604,039.16	$993,479.11	$130,111.21	$31,467,407.06
10/29/2016	$31,467,407.06	$0.00	$0.00	$31,467,407.06
10/30/2016	$31,467,407.06	$0.00	$0.00	$31,467,407.06
10/31/2016	$31,467,407.06	$22,751,939.29	$9,174,425.62	$45,044,920.73
Totals	$17,625,734.53	$49,605,090.78	$22,185,904.58	$45,044,920.73

Account Summary

Ending Balance:	$45,044,920.73	**Minimum Balance:**	$21,320,511.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,044,920.73	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$25,512,761.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$19,248.39
Administrative Fee:	($541.71)
Cash Management Fee:	($289.49)
Adjusted Interest:	$18,417.21
Balance Including Interest:	$45,063,337.94

10/1/2016 - 10/31/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,446,740.26	$1,029.02	$0.00	$1,447,769.28
10/02/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/03/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/04/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/05/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/06/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/07/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/08/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/09/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/10/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/11/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/12/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/13/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/14/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/15/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/16/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/17/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/18/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/19/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/20/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/21/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/22/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/23/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/24/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/25/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/26/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/27/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/28/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/29/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/30/2016	$1,447,769.28	$0.00	$0.00	$1,447,769.28
10/31/2016	$1,447,769.28	$59.73	$0.00	$1,447,829.01
Totals	$1,446,740.26	$1,088.75	$0.00	$1,447,829.01

Account Summary

Ending Balance:	$1,447,829.01	**Minimum Balance:**	$1,447,769.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,447,829.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,447,771.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$1,092.29
Administrative Fee:	($30.74)
Cash Management Fee:	($16.43)
Adjusted Interest:	$1,045.12
Balance Including Interest:	$1,448,874.13

10/1/2016 - 10/31/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,449,445.35	$14,836.08	$12,639,569.09	($11,175,287.66)
10/02/2016	($11,175,287.66)	$0.00	$0.00	($11,175,287.66)
10/03/2016	($11,175,287.66)	$0.00	$3,212.50	($11,178,500.16)
10/04/2016	($11,178,500.16)	$0.00	$599,363.96	($11,777,864.12)
10/05/2016	($11,777,864.12)	$217,144.24	$728,051.80	($12,288,771.68)
10/06/2016	($12,288,771.68)	$103,459.29	$2,401,666.32	($14,586,978.71)
10/07/2016	($14,586,978.71)	$80,296.76	$240,068.74	($14,746,750.69)
10/08/2016	($14,746,750.69)	$0.00	$0.00	($14,746,750.69)
10/09/2016	($14,746,750.69)	$0.00	$0.00	($14,746,750.69)
10/10/2016	($14,746,750.69)	$16,017.80	$0.00	($14,730,732.89)
10/11/2016	($14,730,732.89)	$147,165.93	$562,323.09	($15,145,890.05)
10/12/2016	($15,145,890.05)	$172,397.08	$547,540.15	($15,521,033.12)
10/13/2016	($15,521,033.12)	$264,560.07	$515,446.03	($15,771,919.08)
10/14/2016	($15,771,919.08)	$101,236.13	$27,904.95	($15,698,587.90)
10/15/2016	($15,698,587.90)	$0.00	$0.00	($15,698,587.90)
10/16/2016	($15,698,587.90)	$0.00	$0.00	($15,698,587.90)
10/17/2016	($15,698,587.90)	$306,120.70	$129.00	($15,392,596.20)
10/18/2016	($15,392,596.20)	$695,664.95	$539,850.03	($15,236,781.28)
10/19/2016	($15,236,781.28)	$222,886.08	$0.00	($15,013,895.20)
10/20/2016	($15,013,895.20)	$361,030.35	$290,026.18	($14,942,891.03)
10/21/2016	($14,942,891.03)	$339,352.39	$2,833,844.67	($17,437,383.31)
10/22/2016	($17,437,383.31)	$0.00	$0.00	($17,437,383.31)
10/23/2016	($17,437,383.31)	$0.00	$0.00	($17,437,383.31)
10/24/2016	($17,437,383.31)	$269,225.13	$1,799.72	($17,169,957.90)
10/25/2016	($17,169,957.90)	$717,379.26	$75,790.25	($16,528,368.89)
10/26/2016	($16,528,368.89)	$417,993.35	$946.05	($16,111,321.59)
10/27/2016	($16,111,321.59)	$1,327,584.25	$2,940.47	($14,786,677.81)
10/28/2016	($14,786,677.81)	$418,300.92	$8,289.24	($14,376,666.13)
10/29/2016	($14,376,666.13)	$0.00	$0.00	($14,376,666.13)
10/30/2016	($14,376,666.13)	$0.00	$0.00	($14,376,666.13)
10/31/2016	($14,376,666.13)	$3,564,025.47	$8,093.34	($10,820,734.00)
Totals	$1,449,445.35	$9,756,676.23	$22,026,855.58	($10,820,734.00)

Account Summary

Ending Balance:	($10,820,734.00)	**Minimum Balance:**	($17,437,383.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($10,820,734.00)	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($14,713,988.81)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($11,101.14)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($11,101.15)
Balance Including Interest:	($10,831,835.15)

10/1/2016 - 10/31/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/02/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/03/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/04/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/05/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/06/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/07/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/08/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/09/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/10/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/11/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/12/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/13/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/14/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/15/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/16/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/17/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/18/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/19/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/20/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/21/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/22/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/23/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/24/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/25/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/26/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/27/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/28/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/29/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/30/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
10/31/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$9,842.78
Administrative Fee:	($277.01)
Cash Management Fee:	($148.03)
Adjusted Interest:	$9,417.75
Balance Including Interest:	$13,055,526.12

10/1/2016 - 10/31/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,680,566.16	$2,617.93	$3,090,985.98	$592,198.11
10/02/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/03/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/04/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/05/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/06/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/07/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/08/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/09/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/10/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/11/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/12/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/13/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/14/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/15/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/16/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/17/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/18/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/19/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/20/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/21/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/22/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/23/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/24/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/25/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/26/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/27/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/28/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/29/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/30/2016	$592,198.11	$0.00	$0.00	$592,198.11
10/31/2016	$592,198.11	$0.00	$0.00	$592,198.11
Totals	$3,680,566.16	$2,617.93	$3,090,985.98	$592,198.11

Account Summary

Ending Balance:	$592,198.11	**Minimum Balance:**	$592,198.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$592,198.11	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$592,198.11	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$446.79
Administrative Fee:	($12.57)
Cash Management Fee:	($6.72)
Adjusted Interest:	$427.50
Balance Including Interest:	$592,625.61

10/1/2016 - 10/31/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,399,134.39	$26,477,861.86	$0.00	$35,876,996.25
10/02/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/03/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/04/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/05/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/06/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/07/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/08/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/09/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/10/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/11/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/12/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/13/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/14/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/15/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/16/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/17/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/18/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/19/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/20/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/21/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/22/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/23/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/24/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/25/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/26/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/27/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/28/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/29/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/30/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
10/31/2016	$35,876,996.25	$0.00	$0.00	$35,876,996.25
Totals	$9,399,134.39	$26,477,861.86	$0.00	$35,876,996.25

Account Summary

Ending Balance:	$35,876,996.25	**Minimum Balance:**	$35,876,996.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,876,996.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$35,876,996.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$27,067.80
Administrative Fee:	($761.77)
Cash Management Fee:	($407.09)
Adjusted Interest:	$25,898.97
Balance Including Interest:	$35,902,895.22

10/1/2016 - 10/31/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$28,656,174.56	$20,382.70	$71,503.18	$28,605,054.08
10/02/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/03/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/04/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/05/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/06/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/07/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/08/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/09/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/10/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/11/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/12/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/13/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/14/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/15/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/16/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/17/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/18/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/19/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/20/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/21/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/22/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/23/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/24/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/25/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/26/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/27/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/28/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/29/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/30/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
10/31/2016	$28,605,054.08	$0.00	$0.00	$28,605,054.08
Totals	$28,656,174.56	$20,382.70	$71,503.18	$28,605,054.08

Account Summary

Ending Balance:	$28,605,054.08	**Minimum Balance:**	$28,605,054.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,605,054.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$28,605,054.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$21,581.40
Administrative Fee:	($607.37)
Cash Management Fee:	($324.58)
Adjusted Interest:	$20,649.47
Balance Including Interest:	$28,625,703.55

10/1/2016 - 10/31/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$43,288,790.70	$30,790.64	$930,686.67	$42,388,894.67
10/02/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/03/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/04/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/05/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/06/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/07/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/08/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/09/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/10/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/11/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/12/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/13/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/14/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/15/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/16/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/17/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/18/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/19/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/20/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/21/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/22/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/23/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/24/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/25/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/26/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/27/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/28/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/29/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/30/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
10/31/2016	$42,388,894.67	$0.00	$0.00	$42,388,894.67
Totals	$43,288,790.70	$30,790.64	$930,686.67	$42,388,894.67

Account Summary

Ending Balance:	$42,388,894.67	**Minimum Balance:**	$42,388,894.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,388,894.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$42,388,894.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$31,980.77
Administrative Fee:	($900.04)
Cash Management Fee:	($480.98)
Adjusted Interest:	$30,599.79
Balance Including Interest:	$42,419,494.46

10/1/2016 - 10/31/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$46,627,333.27	$33,165.31	$9,847,950.07	$36,812,548.51
10/02/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/03/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/04/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/05/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/06/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/07/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/08/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/09/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/10/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/11/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/12/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/13/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/14/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/15/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/16/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/17/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/18/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/19/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/20/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/21/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/22/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/23/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/24/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/25/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/26/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/27/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/28/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/29/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/30/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
10/31/2016	$36,812,548.51	$0.00	$0.00	$36,812,548.51
Totals	$46,627,333.27	$33,165.31	$9,847,950.07	$36,812,548.51

Account Summary

Ending Balance:	$36,812,548.51	**Minimum Balance:**	$36,812,548.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,812,548.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$36,812,548.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$27,773.63
Administrative Fee:	($781.64)
Cash Management Fee:	($417.71)
Adjusted Interest:	$26,574.31
Balance Including Interest:	$36,839,122.82

10/1/2016 - 10/31/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$37,894,451.94	$26,937.05	$7,224,105.95	$30,697,283.04
10/02/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/03/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/04/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/05/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/06/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/07/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/08/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/09/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/10/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/11/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/12/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/13/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/14/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/15/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/16/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/17/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/18/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/19/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/20/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/21/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/22/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/23/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/24/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/25/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/26/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/27/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/28/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/29/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/30/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
10/31/2016	$30,697,283.04	$0.00	$0.00	$30,697,283.04
Totals	$37,894,451.94	$26,937.05	$7,224,105.95	$30,697,283.04

Account Summary

Ending Balance:	$30,697,283.04	**Minimum Balance:**	$30,697,283.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,697,283.04	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$30,697,283.04	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$23,159.90
Administrative Fee:	($660.84)
Cash Management Fee:	($353.16)
Adjusted Interest:	$22,145.93
Balance Including Interest:	$30,719,428.97

10/1/2016 - 10/31/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$99,343,183.50	$71,243.06	$2,945,063.49	$96,469,363.07
10/02/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/03/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/04/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/05/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/06/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/07/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/08/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/09/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/10/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/11/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/12/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/13/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/14/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/15/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/16/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/17/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/18/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/19/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/20/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/21/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/22/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/23/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/24/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/25/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/26/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/27/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/28/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/29/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/30/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
10/31/2016	$96,469,363.07	$0.00	$0.00	$96,469,363.07
Totals	$99,343,183.50	$71,243.06	$2,945,063.49	$96,469,363.07

Account Summary

Ending Balance:	$96,469,363.07	**Minimum Balance:**	$96,469,363.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,469,363.07	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.08	**Average Balance:**	$96,469,363.07	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$72,782.37
Administrative Fee:	($2,076.77)
Cash Management Fee:	($1,109.83)
Adjusted Interest:	$69,595.85
Balance Including Interest:	$96,538,958.92

10/1/2016 - 10/31/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,769,896.39	$1,280.59	$136,024.46	$1,635,152.52
10/02/2016	$1,635,152.52	$0.00	$0.00	$1,635,152.52
10/03/2016	$1,635,152.52	$0.00	$200.00	$1,634,952.52
10/04/2016	$1,634,952.52	$0.00	$4,131.11	$1,630,821.41
10/05/2016	$1,630,821.41	$0.00	$12,426.38	$1,618,395.03
10/06/2016	$1,618,395.03	$0.00	$6,091.81	$1,612,303.22
10/07/2016	$1,612,303.22	$0.00	$6,147.77	$1,606,155.45
10/08/2016	$1,606,155.45	$0.00	$0.00	$1,606,155.45
10/09/2016	$1,606,155.45	$0.00	$0.00	$1,606,155.45
10/10/2016	$1,606,155.45	$0.00	$0.00	$1,606,155.45
10/11/2016	$1,606,155.45	$0.00	$1,972.43	$1,604,183.02
10/12/2016	$1,604,183.02	$0.00	$9,329.00	$1,594,854.02
10/13/2016	$1,594,854.02	$0.00	$2,860.58	$1,591,993.44
10/14/2016	$1,591,993.44	$0.00	$9,549.69	$1,582,443.75
10/15/2016	$1,582,443.75	$0.00	$0.00	$1,582,443.75
10/16/2016	$1,582,443.75	$0.00	$0.00	$1,582,443.75
10/17/2016	$1,582,443.75	$0.00	$15,179.90	$1,567,263.85
10/18/2016	$1,567,263.85	$0.00	$450.00	$1,566,813.85
10/19/2016	$1,566,813.85	$0.00	$0.00	$1,566,813.85
10/20/2016	$1,566,813.85	$0.00	$5,697.88	$1,561,115.97
10/21/2016	$1,561,115.97	$0.00	$0.00	$1,561,115.97
10/22/2016	$1,561,115.97	$0.00	$0.00	$1,561,115.97
10/23/2016	$1,561,115.97	$0.00	$0.00	$1,561,115.97
10/24/2016	$1,561,115.97	$0.00	$1,395.00	$1,559,720.97
10/25/2016	$1,559,720.97	$0.00	$11,973.29	$1,547,747.68
10/26/2016	$1,547,747.68	$0.00	$3,662.00	$1,544,085.68
10/27/2016	$1,544,085.68	$0.00	$14,965.46	$1,529,120.22
10/28/2016	$1,529,120.22	$0.00	$15,968.44	$1,513,151.78
10/29/2016	$1,513,151.78	$0.00	$0.00	$1,513,151.78
10/30/2016	$1,513,151.78	$0.00	$0.00	$1,513,151.78
10/31/2016	$1,513,151.78	$65.19	$2,535.45	$1,510,681.52
Totals	$1,769,896.39	$1,345.78	$260,560.65	$1,510,681.52

Account Summary

Ending Balance:	$1,510,681.52	**Minimum Balance:**	$1,510,681.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,635,152.52	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,577,610.57	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,190.25
Administrative Fee:	($33.50)
Cash Management Fee:	($17.90)
Adjusted Interest:	$1,138.85
Balance Including Interest:	$1,511,820.37

10/1/2016 - 10/31/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$22,022.45	$15.67	$14.79	$22,023.33
10/02/2016	$22,023.33	$0.00	$0.00	$22,023.33
10/03/2016	$22,023.33	$0.00	$0.00	$22,023.33
10/04/2016	$22,023.33	$0.00	$0.00	$22,023.33
10/05/2016	$22,023.33	$0.00	$0.00	$22,023.33
10/06/2016	$22,023.33	$0.00	$0.00	$22,023.33
10/07/2016	$22,023.33	$0.00	$500.00	$21,523.33
10/08/2016	$21,523.33	$0.00	$0.00	$21,523.33
10/09/2016	$21,523.33	$0.00	$0.00	$21,523.33
10/10/2016	$21,523.33	$0.00	$0.00	$21,523.33
10/11/2016	$21,523.33	$0.00	$1,000.00	$20,523.33
10/12/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/13/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/14/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/15/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/16/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/17/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/18/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/19/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/20/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/21/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/22/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/23/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/24/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/25/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/26/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/27/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/28/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/29/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/30/2016	$20,523.33	$0.00	$0.00	$20,523.33
10/31/2016	$20,523.33	$3.17	$0.00	$20,526.50
Totals	$22,022.45	$18.84	$1,514.79	$20,526.50

Account Summary

Ending Balance:	$20,526.50	**Minimum Balance:**	$20,523.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,023.33	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$20,942.79	**Charge Rate:**	0.024805 %
				Cash Mgmt Rate:	0.013530 %

Gross Earnings:	$15.80
Administrative Fee:	($0.44)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.12
Balance Including Interest:	$20,541.62

10/1/2016 - 10/31/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$638.07	$0.45	$0.00	$638.52
10/02/2016	$638.52	$0.00	$0.00	$638.52
10/03/2016	$638.52	$0.00	$0.00	$638.52
10/04/2016	$638.52	$0.00	$0.00	$638.52
10/05/2016	$638.52	$0.00	$0.00	$638.52
10/06/2016	$638.52	$0.00	$0.00	$638.52
10/07/2016	$638.52	$0.00	$0.00	$638.52
10/08/2016	$638.52	$0.00	$0.00	$638.52
10/09/2016	$638.52	$0.00	$0.00	$638.52
10/10/2016	$638.52	$0.00	$0.00	$638.52
10/11/2016	$638.52	$0.00	$0.00	$638.52
10/12/2016	$638.52	$0.00	$0.00	$638.52
10/13/2016	$638.52	$0.00	$0.00	$638.52
10/14/2016	$638.52	$0.00	$0.00	$638.52
10/15/2016	$638.52	$0.00	$0.00	$638.52
10/16/2016	$638.52	$0.00	$0.00	$638.52
10/17/2016	$638.52	$0.00	$0.00	$638.52
10/18/2016	$638.52	$0.00	$0.00	$638.52
10/19/2016	$638.52	$0.00	$0.00	$638.52
10/20/2016	$638.52	$0.00	$0.00	$638.52
10/21/2016	$638.52	$0.00	$0.00	$638.52
10/22/2016	$638.52	$0.00	$0.00	$638.52
10/23/2016	$638.52	$0.00	$0.00	$638.52
10/24/2016	$638.52	$0.00	$0.00	$638.52
10/25/2016	$638.52	$0.00	$0.00	$638.52
10/26/2016	$638.52	$0.00	$0.00	$638.52
10/27/2016	$638.52	$0.00	$0.00	$638.52
10/28/2016	$638.52	$0.00	$0.00	$638.52
10/29/2016	$638.52	$0.00	$0.00	$638.52
10/30/2016	$638.52	$0.00	$0.00	$638.52
10/31/2016	$638.52	$0.65	$0.00	$639.17
Totals	$638.07	$1.10	$0.00	$639.17

Account Summary

Ending Balance:	$639.17	**Minimum Balance:**	$638.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639.17	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$638.54	**Charge Rate:**	0.018490 %
				Cash Mgmt Rate:	0.018490 %

Gross Earnings:	$0.48
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.46
Balance Including Interest:	$639.63

10/1/2016 - 10/31/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$36,337,054.30	$25,227.21	$0.00	$36,362,281.51
10/02/2016	$36,362,281.51	$0.00	$0.00	$36,362,281.51
10/03/2016	$36,362,281.51	$0.00	$0.00	$36,362,281.51
10/04/2016	$36,362,281.51	$0.00	$0.00	$36,362,281.51
10/05/2016	$36,362,281.51	$591,784.71	$75.64	$36,953,990.58
10/06/2016	$36,953,990.58	$282,140.04	$0.00	$37,236,130.62
10/07/2016	$37,236,130.62	$219,011.69	$269.48	$37,454,872.83
10/08/2016	$37,454,872.83	$0.00	$0.00	$37,454,872.83
10/09/2016	$37,454,872.83	$0.00	$0.00	$37,454,872.83
10/10/2016	$37,454,872.83	$43,689.12	$0.00	$37,498,561.95
10/11/2016	$37,498,561.95	$401,400.43	$0.00	$37,899,962.38
10/12/2016	$37,899,962.38	$470,224.30	$0.00	$38,370,186.68
10/13/2016	$38,370,186.68	$721,356.58	$201.70	$39,091,341.56
10/14/2016	$39,091,341.56	$276,061.35	$0.00	$39,367,402.91
10/15/2016	$39,367,402.91	$0.00	$0.00	$39,367,402.91
10/16/2016	$39,367,402.91	$0.00	$0.00	$39,367,402.91
10/17/2016	$39,367,402.91	$834,892.33	$351.84	$40,201,943.40
10/18/2016	$40,201,943.40	$1,897,514.62	$2,961.39	$42,096,496.63
10/19/2016	$42,096,496.63	$607,953.08	$0.00	$42,704,449.71
10/20/2016	$42,704,449.71	$984,645.11	$0.00	$43,689,094.82
10/21/2016	$43,689,094.82	$925,596.19	$0.00	$44,614,691.01
10/22/2016	$44,614,691.01	$0.00	$0.00	$44,614,691.01
10/23/2016	$44,614,691.01	$0.00	$0.00	$44,614,691.01
10/24/2016	$44,614,691.01	$734,321.64	$2,901.39	$45,346,111.26
10/25/2016	$45,346,111.26	$1,956,698.84	$125.50	$47,302,684.60
10/26/2016	$47,302,684.60	$1,140,142.38	$0.00	$48,442,826.98
10/27/2016	$48,442,826.98	$3,621,035.10	$2,477.21	$52,061,384.87
10/28/2016	$52,061,384.87	$1,140,961.90	$0.00	$53,202,346.77
10/29/2016	$53,202,346.77	$0.00	$0.00	$53,202,346.77
10/30/2016	$53,202,346.77	$0.00	$0.00	$53,202,346.77
10/31/2016	$53,202,346.77	$9,710,055.98	$13,034.65	$62,899,368.10
Totals	$36,337,054.30	$26,584,712.60	$22,398.80	$62,899,368.10

Account Summary

Ending Balance:	$62,899,368.10	**Minimum Balance:**	$36,362,281.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,899,368.10	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$42,618,116.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$32,153.71
Administrative Fee:	($904.91)
Cash Management Fee:	($483.58)
Adjusted Interest:	$30,765.26
Balance Including Interest:	$62,930,133.36

10/1/2016 - 10/31/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,993,628.82	$2,270.61	$0.00	$2,995,899.43
10/02/2016	$2,995,899.43	$0.00	$0.00	$2,995,899.43
10/03/2016	$2,995,899.43	$806.51	$92,862.42	$2,903,843.52
10/04/2016	$2,903,843.52	$633.50	$54,356.64	$2,850,120.38
10/05/2016	$2,850,120.38	$26,328.15	$60,235.12	$2,816,213.41
10/06/2016	$2,816,213.41	$28,295.36	$14,263.64	$2,830,245.13
10/07/2016	$2,830,245.13	$16,800.16	$14,706.56	$2,832,338.73
10/08/2016	$2,832,338.73	$0.00	$0.00	$2,832,338.73
10/09/2016	$2,832,338.73	$0.00	$0.00	$2,832,338.73
10/10/2016	$2,832,338.73	$1,318.58	$0.00	$2,833,657.31
10/11/2016	$2,833,657.31	$138,012.06	$86,136.74	$2,885,532.63
10/12/2016	$2,885,532.63	$187,116.17	$178,316.27	$2,894,332.53
10/13/2016	$2,894,332.53	$114,938.79	$82,393.01	$2,926,878.31
10/14/2016	$2,926,878.31	$116,229.26	$70,282.43	$2,972,825.14
10/15/2016	$2,972,825.14	$0.00	$0.00	$2,972,825.14
10/16/2016	$2,972,825.14	$0.00	$0.00	$2,972,825.14
10/17/2016	$2,972,825.14	$168,417.49	$31,247.23	$3,109,995.40
10/18/2016	$3,109,995.40	$190,826.04	$80,080.32	$3,220,741.12
10/19/2016	$3,220,741.12	$38,242.84	$628,990.35	$2,629,993.61
10/20/2016	$2,629,993.61	$286,340.56	$15,407.95	$2,900,926.22
10/21/2016	$2,900,926.22	$410,507.55	$231,417.51	$3,080,016.26
10/22/2016	$3,080,016.26	$0.00	$0.00	$3,080,016.26
10/23/2016	$3,080,016.26	$0.00	$0.00	$3,080,016.26
10/24/2016	$3,080,016.26	$95,839.79	$365.90	$3,175,490.15
10/25/2016	$3,175,490.15	$189,410.55	$11,925.52	$3,352,975.18
10/26/2016	$3,352,975.18	$151,543.71	$433.33	$3,504,085.56
10/27/2016	$3,504,085.56	$171,274.56	$57,675.51	$3,617,684.61
10/28/2016	$3,617,684.61	$127,819.01	$30,408.04	$3,715,095.58
10/29/2016	$3,715,095.58	$0.00	$0.00	$3,715,095.58
10/30/2016	$3,715,095.58	$0.00	$0.00	$3,715,095.58
10/31/2016	$3,715,095.58	$3,849,387.97	$1,853,538.88	$5,710,944.67
Totals	$2,993,628.82	$6,312,359.22	$3,595,043.37	$5,710,944.67

Account Summary

Ending Balance:	$5,710,944.67	**Minimum Balance:**	$2,629,993.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,710,944.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,159,880.18	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$2,384.00
Administrative Fee:	($67.09)
Cash Management Fee:	($35.85)
Adjusted Interest:	$2,281.06
Balance Including Interest:	$5,713,225.73

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$146,751.34	$104.38	$0.00	$146,855.72
10/02/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/03/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/04/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/05/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/06/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/07/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/08/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/09/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/10/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/11/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/12/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/13/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/14/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/15/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/16/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/17/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/18/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/19/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/20/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/21/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/22/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/23/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/24/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/25/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/26/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/27/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/28/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/29/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/30/2016	$146,855.72	$0.00	$0.00	$146,855.72
10/31/2016	$146,855.72	$2.57	$0.00	$146,858.29
Totals	$146,751.34	$106.95	$0.00	$146,858.29

Account Summary

Ending Balance:	$146,858.29	**Minimum Balance:**	$146,855.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,858.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$146,855.80	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013426 %

Gross Earnings:	$110.80
Administrative Fee:	($3.12)
Cash Management Fee:	($1.67)
Adjusted Interest:	$106.01
Balance Including Interest:	$146,964.30

10/1/2016 - 10/31/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$66,363,689.67	$47,241.09	$0.00	$66,410,930.76
10/02/2016	$66,410,930.76	$0.00	$0.00	$66,410,930.76
10/03/2016	$66,410,930.76	$0.00	$0.00	$66,410,930.76
10/04/2016	$66,410,930.76	$0.00	$58,294.42	$66,352,636.34
10/05/2016	$66,352,636.34	$2,052.93	$0.00	$66,354,689.27
10/06/2016	$66,354,689.27	$1,008.39	$0.00	$66,355,697.66
10/07/2016	$66,355,697.66	$956.20	$0.00	$66,356,653.86
10/08/2016	$66,356,653.86	$0.00	$0.00	$66,356,653.86
10/09/2016	$66,356,653.86	$0.00	$0.00	$66,356,653.86
10/10/2016	$66,356,653.86	$106.04	$0.00	$66,356,759.90
10/11/2016	$66,356,759.90	$2,708.26	$1,033.20	$66,358,434.96
10/12/2016	$66,358,434.96	$14,961.80	$8,947.00	$66,364,449.76
10/13/2016	$66,364,449.76	$9,195.35	$0.00	$66,373,645.11
10/14/2016	$66,373,645.11	$7,783.35	$251,535.71	$66,129,892.75
10/15/2016	$66,129,892.75	$0.00	$0.00	$66,129,892.75
10/16/2016	$66,129,892.75	$0.00	$0.00	$66,129,892.75
10/17/2016	$66,129,892.75	$13,519.00	$0.00	$66,143,411.75
10/18/2016	$66,143,411.75	$15,263.83	$0.00	$66,158,675.58
10/19/2016	$66,158,675.58	$2,910.58	$0.00	$66,161,586.16
10/20/2016	$66,161,586.16	$3,528.66	$122,296.62	$66,042,818.20
10/21/2016	$66,042,818.20	$24,877.62	$0.00	$66,067,695.82
10/22/2016	$66,067,695.82	$0.00	$0.00	$66,067,695.82
10/23/2016	$66,067,695.82	$0.00	$0.00	$66,067,695.82
10/24/2016	$66,067,695.82	$7,611.44	$0.00	$66,075,307.26
10/25/2016	$66,075,307.26	$13,557.75	$19,907.85	$66,068,957.16
10/26/2016	$66,068,957.16	$12,071.96	$0.00	$66,081,029.12
10/27/2016	$66,081,029.12	$13,637.18	$2,362.45	$66,092,303.85
10/28/2016	$66,092,303.85	$10,189.62	$0.00	$66,102,493.47
10/29/2016	$66,102,493.47	$0.00	$0.00	$66,102,493.47
10/30/2016	$66,102,493.47	$0.00	$0.00	$66,102,493.47
10/31/2016	$66,102,493.47	$133,590.71	$0.00	$66,236,084.18
Totals	$66,363,689.67	$336,771.76	$464,377.25	$66,236,084.18

Account Summary

Ending Balance:	$66,236,084.18	**Minimum Balance:**	$66,042,818.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,410,930.76	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.06	**Average Balance:**	$66,218,693.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$49,959.42
Administrative Fee:	($1,406.01)
Cash Management Fee:	($751.37)
Adjusted Interest:	$47,802.10
Balance Including Interest:	$66,283,886.28

10/1/2016 - 10/31/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$127,457.34	$87.48	$0.00	$127,544.82
10/02/2016	$127,544.82	$0.00	$0.00	$127,544.82
10/03/2016	$127,544.82	$0.00	$0.00	$127,544.82
10/04/2016	$127,544.82	$899.00	$150.00	$128,293.82
10/05/2016	$128,293.82	$1,392.00	$0.00	$129,685.82
10/06/2016	$129,685.82	$110.00	$0.00	$129,795.82
10/07/2016	$129,795.82	$3,484.20	$1,796.22	$131,483.80
10/08/2016	$131,483.80	$0.00	$0.00	$131,483.80
10/09/2016	$131,483.80	$0.00	$0.00	$131,483.80
10/10/2016	$131,483.80	$0.00	$0.00	$131,483.80
10/11/2016	$131,483.80	$865.87	$0.00	$132,349.67
10/12/2016	$132,349.67	$510.00	$718.32	$132,141.35
10/13/2016	$132,141.35	$1,288.00	$0.00	$133,429.35
10/14/2016	$133,429.35	$2,794.00	$290.41	$135,932.94
10/15/2016	$135,932.94	$0.00	$0.00	$135,932.94
10/16/2016	$135,932.94	$0.00	$0.00	$135,932.94
10/17/2016	$135,932.94	$0.00	$0.00	$135,932.94
10/18/2016	$135,932.94	$0.00	$1,542.58	$134,390.36
10/19/2016	$134,390.36	$263.60	$0.00	$134,653.96
10/20/2016	$134,653.96	$2,523.51	$2,030.21	$135,147.26
10/21/2016	$135,147.26	$137.70	$184.99	$135,099.97
10/22/2016	$135,099.97	$0.00	$0.00	$135,099.97
10/23/2016	$135,099.97	$0.00	$0.00	$135,099.97
10/24/2016	$135,099.97	$0.00	$0.00	$135,099.97
10/25/2016	$135,099.97	$843.07	$275.36	$135,667.68
10/26/2016	$135,667.68	$0.00	$0.00	$135,667.68
10/27/2016	$135,667.68	$146.50	$0.00	$135,814.18
10/28/2016	$135,814.18	$160.75	$0.00	$135,974.93
10/29/2016	$135,974.93	$0.00	$0.00	$135,974.93
10/30/2016	$135,974.93	$0.00	$0.00	$135,974.93
10/31/2016	$135,974.93	$433.78	$0.00	$136,408.71
Totals	$127,457.34	$15,939.46	$6,988.09	$136,408.71

Account Summary

Ending Balance:	$136,408.71	**Minimum Balance:**	$127,544.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,408.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$133,357.15	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.013368 %

Gross Earnings:	$100.62
Administrative Fee:	($2.83)
Cash Management Fee:	($1.51)
Adjusted Interest:	$96.28
Balance Including Interest:	$136,504.99

10/1/2016 - 10/31/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$61,377.91	$44.77	$0.00	$61,422.68
10/02/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/03/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/04/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/05/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/06/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/07/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/08/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/09/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/10/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/11/2016	$61,422.68	$0.00	$0.00	$61,422.68
10/12/2016	$61,422.68	$0.00	$1,000.00	$60,422.68
10/13/2016	$60,422.68	$0.00	$0.00	$60,422.68
10/14/2016	$60,422.68	$0.00	$0.00	$60,422.68
10/15/2016	$60,422.68	$0.00	$0.00	$60,422.68
10/16/2016	$60,422.68	$0.00	$0.00	$60,422.68
10/17/2016	$60,422.68	$0.00	$0.00	$60,422.68
10/18/2016	$60,422.68	$0.00	$0.00	$60,422.68
10/19/2016	$60,422.68	$0.00	$0.00	$60,422.68
10/20/2016	$60,422.68	$1,695.20	$218.98	$61,898.90
10/21/2016	$61,898.90	$0.00	$0.00	$61,898.90
10/22/2016	$61,898.90	$0.00	$0.00	$61,898.90
10/23/2016	$61,898.90	$0.00	$0.00	$61,898.90
10/24/2016	$61,898.90	$0.00	$0.00	$61,898.90
10/25/2016	$61,898.90	$1,170.20	$0.00	$63,069.10
10/26/2016	$63,069.10	$0.00	$0.00	$63,069.10
10/27/2016	$63,069.10	$0.00	$2,000.00	$61,069.10
10/28/2016	$61,069.10	$0.00	$0.00	$61,069.10
10/29/2016	$61,069.10	$0.00	$0.00	$61,069.10
10/30/2016	$61,069.10	$0.00	$0.00	$61,069.10
10/31/2016	$61,069.10	$1.99	$0.00	$61,071.09
Totals	$61,377.91	$2,912.16	$3,218.98	$61,071.09

Account Summary

Ending Balance:	$61,071.09	**Minimum Balance:**	$60,422.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,069.10	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$61,290.68	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.013484 %

Gross Earnings:	$46.24
Administrative Fee:	($1.30)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.24
Balance Including Interest:	$61,115.33

10/1/2016 - 10/31/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,953,768.85	$3,493.64	$0.00	$4,957,262.49
10/02/2016	$4,957,262.49	$0.00	$0.00	$4,957,262.49
10/03/2016	$4,957,262.49	$0.00	$0.00	$4,957,262.49
10/04/2016	$4,957,262.49	$0.00	$0.00	$4,957,262.49
10/05/2016	$4,957,262.49	$11,695.07	$0.00	$4,968,957.56
10/06/2016	$4,968,957.56	$5,744.52	$0.00	$4,974,702.08
10/07/2016	$4,974,702.08	$5,447.21	$0.00	$4,980,149.29
10/08/2016	$4,980,149.29	$0.00	$0.00	$4,980,149.29
10/09/2016	$4,980,149.29	$0.00	$0.00	$4,980,149.29
10/10/2016	$4,980,149.29	$604.07	$0.00	$4,980,753.36
10/11/2016	$4,980,753.36	$15,428.62	$0.00	$4,996,181.98
10/12/2016	$4,996,181.98	$85,235.33	$0.00	$5,081,417.31
10/13/2016	$5,081,417.31	$52,383.55	$0.00	$5,133,800.86
10/14/2016	$5,133,800.86	$44,339.74	$0.00	$5,178,140.60
10/15/2016	$5,178,140.60	$0.00	$0.00	$5,178,140.60
10/16/2016	$5,178,140.60	$0.00	$0.00	$5,178,140.60
10/17/2016	$5,178,140.60	$77,039.88	$0.00	$5,255,180.48
10/18/2016	$5,255,180.48	$86,954.28	$0.00	$5,342,134.76
10/19/2016	$5,342,134.76	$16,580.98	$0.00	$5,358,715.74
10/20/2016	$5,358,715.74	$20,527.04	$0.00	$5,379,242.78
10/21/2016	$5,379,242.78	$141,728.92	$0.00	$5,520,971.70
10/22/2016	$5,520,971.70	$0.00	$0.00	$5,520,971.70
10/23/2016	$5,520,971.70	$0.00	$0.00	$5,520,971.70
10/24/2016	$5,520,971.70	$43,360.66	$619.73	$5,563,712.63
10/25/2016	$5,563,712.63	$77,235.74	$0.00	$5,640,948.37
10/26/2016	$5,640,948.37	$68,771.82	$0.00	$5,709,720.19
10/27/2016	$5,709,720.19	$77,688.53	$683.32	$5,786,725.40
10/28/2016	$5,786,725.40	$58,047.68	$0.00	$5,844,773.08
10/29/2016	$5,844,773.08	$0.00	$0.00	$5,844,773.08
10/30/2016	$5,844,773.08	$0.00	$0.00	$5,844,773.08
10/31/2016	$5,844,773.08	$760,941.80	$0.00	$6,605,714.88
Totals	$4,953,768.85	$1,653,249.08	$1,303.05	$6,605,714.88

Account Summary

Ending Balance:	$6,605,714.88	**Minimum Balance:**	$4,957,262.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,605,714.88	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,328,356.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,020.04
Administrative Fee:	($113.14)
Cash Management Fee:	($60.46)
Adjusted Interest:	$3,846.44
Balance Including Interest:	$6,609,561.32

10/1/2016 - 10/31/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,606,192.40	$3,237.02	$0.00	$4,609,429.42
10/02/2016	$4,609,429.42	$0.00	$0.00	$4,609,429.42
10/03/2016	$4,609,429.42	$3,134.00	$26,623.51	$4,585,939.91
10/04/2016	$4,585,939.91	$1,834.00	$125,345.69	$4,462,428.22
10/05/2016	$4,462,428.22	$86,967.35	$90,002.91	$4,459,392.66
10/06/2016	$4,459,392.66	$20,884.19	$57,095.86	$4,423,180.99
10/07/2016	$4,423,180.99	$20,746.68	$34,595.03	$4,409,332.64
10/08/2016	$4,409,332.64	$0.00	$0.00	$4,409,332.64
10/09/2016	$4,409,332.64	$0.00	$0.00	$4,409,332.64
10/10/2016	$4,409,332.64	$4,018.58	$0.00	$4,413,351.22
10/11/2016	$4,413,351.22	$30,838.49	$15,677.13	$4,428,512.58
10/12/2016	$4,428,512.58	$51,632.92	$33,575.26	$4,446,570.24
10/13/2016	$4,446,570.24	$63,612.29	$27,898.71	$4,482,283.82
10/14/2016	$4,482,283.82	$32,381.93	$141,735.79	$4,372,929.96
10/15/2016	$4,372,929.96	$0.00	$0.00	$4,372,929.96
10/16/2016	$4,372,929.96	$0.00	$0.00	$4,372,929.96
10/17/2016	$4,372,929.96	$51,344.07	$24,439.96	$4,399,834.07
10/18/2016	$4,399,834.07	$395,601.56	$98,587.07	$4,696,848.56
10/19/2016	$4,696,848.56	$62,840.83	$356,857.03	$4,402,832.36
10/20/2016	$4,402,832.36	$555,907.97	$300,064.91	$4,658,675.42
10/21/2016	$4,658,675.42	$112,909.70	$91,555.75	$4,680,029.37
10/22/2016	$4,680,029.37	$0.00	$0.00	$4,680,029.37
10/23/2016	$4,680,029.37	$0.00	$0.00	$4,680,029.37
10/24/2016	$4,680,029.37	$66,023.80	$2,171.19	$4,743,881.98
10/25/2016	$4,743,881.98	$47,801.84	$7,901.38	$4,783,782.44
10/26/2016	$4,783,782.44	$143,217.03	$6,033.10	$4,920,966.37
10/27/2016	$4,920,966.37	$77,255.64	$19,890.41	$4,978,331.60
10/28/2016	$4,978,331.60	$98,368.51	$31,634.68	$5,045,065.43
10/29/2016	$5,045,065.43	$0.00	$0.00	$5,045,065.43
10/30/2016	$5,045,065.43	$0.00	$0.00	$5,045,065.43
10/31/2016	$5,045,065.43	$4,242,741.21	$1,689,493.11	$7,598,313.53
Totals	$4,606,192.40	$6,173,299.61	$3,181,178.48	$7,598,313.53

Account Summary

Ending Balance:	$7,598,313.53	**Minimum Balance:**	$4,372,929.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,598,313.53	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,697,614.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,544.16
Administrative Fee:	($99.74)
Cash Management Fee:	($53.30)
Adjusted Interest:	$3,391.12
Balance Including Interest:	$7,601,704.65

10/1/2016 - 10/31/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$339,183.76	$241.25	$0.00	$339,425.01
10/02/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/03/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/04/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/05/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/06/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/07/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/08/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/09/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/10/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/11/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/12/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/13/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/14/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/15/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/16/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/17/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/18/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/19/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/20/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/21/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/22/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/23/2016	$339,425.01	$0.00	$0.00	$339,425.01
10/24/2016	$339,425.01	$13.85	$0.00	$339,438.86
10/25/2016	$339,438.86	$0.00	$0.00	$339,438.86
10/26/2016	$339,438.86	$0.00	$0.00	$339,438.86
10/27/2016	$339,438.86	$0.00	$0.00	$339,438.86
10/28/2016	$339,438.86	$0.00	$0.00	$339,438.86
10/29/2016	$339,438.86	$0.00	$0.00	$339,438.86
10/30/2016	$339,438.86	$0.00	$0.00	$339,438.86
10/31/2016	$339,438.86	$13.12	$0.00	$339,451.98
Totals	$339,183.76	$268.22	$0.00	$339,451.98

Account Summary

Ending Balance:	$339,451.98	**Minimum Balance:**	$339,425.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,451.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$339,429.01	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013392 %

Gross Earnings:	$256.09
Administrative Fee:	($7.21)
Cash Management Fee:	($3.85)
Adjusted Interest:	$245.03
Balance Including Interest:	$339,697.01

10/1/2016 - 10/31/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,919,350.77	$1,364.73	$0.00	$1,920,715.50
10/02/2016	$1,920,715.50	$0.00	$0.00	$1,920,715.50
10/03/2016	$1,920,715.50	$0.00	$0.00	$1,920,715.50
10/04/2016	$1,920,715.50	$0.00	$71,193.78	$1,849,521.72
10/05/2016	$1,849,521.72	$14,639.91	$14,538.45	$1,849,623.18
10/06/2016	$1,849,623.18	$4,265.60	$1,400.84	$1,852,487.94
10/07/2016	$1,852,487.94	$4,014.28	$329.06	$1,856,173.16
10/08/2016	$1,856,173.16	$0.00	$0.00	$1,856,173.16
10/09/2016	$1,856,173.16	$0.00	$0.00	$1,856,173.16
10/10/2016	$1,856,173.16	$890.64	$0.00	$1,857,063.80
10/11/2016	$1,857,063.80	$6,554.09	$0.00	$1,863,617.89
10/12/2016	$1,863,617.89	$10,585.45	$0.00	$1,874,203.34
10/13/2016	$1,874,203.34	$13,659.65	$367.27	$1,887,495.72
10/14/2016	$1,887,495.72	$6,702.42	$3,875.44	$1,890,322.70
10/15/2016	$1,890,322.70	$0.00	$0.00	$1,890,322.70
10/16/2016	$1,890,322.70	$0.00	$0.00	$1,890,322.70
10/17/2016	$1,890,322.70	$10,677.60	$875.41	$1,900,124.89
10/18/2016	$1,900,124.89	$87,424.29	$260.51	$1,987,288.67
10/19/2016	$1,987,288.67	$13,483.26	$10,594.59	$1,990,177.34
10/20/2016	$1,990,177.34	$25,403.97	$10,349.38	$2,005,231.93
10/21/2016	$2,005,231.93	$24,682.88	$50,452.51	$1,979,462.30
10/22/2016	$1,979,462.30	$0.00	$0.00	$1,979,462.30
10/23/2016	$1,979,462.30	$0.00	$0.00	$1,979,462.30
10/24/2016	$1,979,462.30	$14,219.89	$0.00	$1,993,682.19
10/25/2016	$1,993,682.19	$10,091.77	$1,335.04	$2,002,438.92
10/26/2016	$2,002,438.92	$17,648.14	$0.00	$2,020,087.06
10/27/2016	$2,020,087.06	$16,468.47	$196.00	$2,036,359.53
10/28/2016	$2,036,359.53	$20,934.45	$20.73	$2,057,273.25
10/29/2016	$2,057,273.25	$0.00	$0.00	$2,057,273.25
10/30/2016	$2,057,273.25	$0.00	$0.00	$2,057,273.25
10/31/2016	$2,057,273.25	$410,529.89	$11,195.44	$2,456,607.70
Totals	$1,919,350.77	$714,241.38	$176,984.45	$2,456,607.70

Account Summary

Ending Balance:	$2,456,607.70	**Minimum Balance:**	$1,849,521.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,456,607.70	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,952,833.95	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,473.34
Administrative Fee:	($41.46)
Cash Management Fee:	($22.16)
Adjusted Interest:	$1,409.72
Balance Including Interest:	$2,458,017.42

10/1/2016 - 10/31/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$102,414.52	$72.70	$0.00	$102,487.22
10/02/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/03/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/04/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/05/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/06/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/07/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/08/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/09/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/10/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/11/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/12/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/13/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/14/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/15/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/16/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/17/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/18/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/19/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/20/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/21/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/22/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/23/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/24/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/25/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/26/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/27/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/28/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/29/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/30/2016	$102,487.22	$0.00	$0.00	$102,487.22
10/31/2016	$102,487.22	$606.61	$0.00	$103,093.83
Totals	$102,414.52	$679.31	$0.00	$103,093.83

Account Summary

Ending Balance:	$103,093.83	**Minimum Balance:**	$102,487.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,093.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$102,506.79	**Charge Rate:**	0.025109 %
				Cash Mgmt Rate:	0.013361 %

Gross Earnings:	$77.33
Administrative Fee:	($2.18)
Cash Management Fee:	($1.16)
Adjusted Interest:	$73.99
Balance Including Interest:	$103,167.82

10/1/2016 - 10/31/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.888317 %
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

10/1/2016 - 10/31/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$125.51	$0.09	$0.00	$125.60
10/02/2016	$125.60	$0.00	$0.00	$125.60
10/03/2016	$125.60	$0.00	$0.00	$125.60
10/04/2016	$125.60	$0.00	$0.00	$125.60
10/05/2016	$125.60	$0.00	$0.00	$125.60
10/06/2016	$125.60	$0.00	$0.00	$125.60
10/07/2016	$125.60	$0.00	$0.00	$125.60
10/08/2016	$125.60	$0.00	$0.00	$125.60
10/09/2016	$125.60	$0.00	$0.00	$125.60
10/10/2016	$125.60	$0.00	$0.00	$125.60
10/11/2016	$125.60	$0.00	$0.00	$125.60
10/12/2016	$125.60	$0.00	$0.00	$125.60
10/13/2016	$125.60	$0.00	$0.00	$125.60
10/14/2016	$125.60	$0.00	$0.00	$125.60
10/15/2016	$125.60	$0.00	$0.00	$125.60
10/16/2016	$125.60	$0.00	$0.00	$125.60
10/17/2016	$125.60	$0.00	$0.00	$125.60
10/18/2016	$125.60	$0.00	$0.00	$125.60
10/19/2016	$125.60	$0.00	$0.00	$125.60
10/20/2016	$125.60	$0.00	$0.00	$125.60
10/21/2016	$125.60	$0.00	$0.00	$125.60
10/22/2016	$125.60	$0.00	$0.00	$125.60
10/23/2016	$125.60	$0.00	$0.00	$125.60
10/24/2016	$125.60	$0.00	$0.00	$125.60
10/25/2016	$125.60	$0.00	$0.00	$125.60
10/26/2016	$125.60	$0.00	$0.00	$125.60
10/27/2016	$125.60	$0.00	$0.00	$125.60
10/28/2016	$125.60	$0.00	$0.00	$125.60
10/29/2016	$125.60	$0.00	$0.00	$125.60
10/30/2016	$125.60	$0.00	$0.00	$125.60
10/31/2016	$125.60	$0.00	$0.00	$125.60
Totals	$125.51	$0.09	$0.00	$125.60

Account Summary

Ending Balance:	$125.60	**Minimum Balance:**	$125.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$125.60	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.10
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.10
Balance Including Interest:	$125.70

10/1/2016 - 10/31/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.888317 %
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

10/1/2016 - 10/31/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$117,949.37	$94.69	$0.00	$118,044.06
10/02/2016	$118,044.06	$0.00	$0.00	$118,044.06
10/03/2016	$118,044.06	$0.00	$1,972.80	$116,071.26
10/04/2016	$116,071.26	$0.00	$3,141.22	$112,930.04
10/05/2016	$112,930.04	$0.00	$210.00	$112,720.04
10/06/2016	$112,720.04	$0.00	$900.00	$111,820.04
10/07/2016	$111,820.04	$0.00	$0.00	$111,820.04
10/08/2016	$111,820.04	$0.00	$0.00	$111,820.04
10/09/2016	$111,820.04	$0.00	$0.00	$111,820.04
10/10/2016	$111,820.04	$0.00	$0.00	$111,820.04
10/11/2016	$111,820.04	$0.00	$5,189.13	$106,630.91
10/12/2016	$106,630.91	$0.00	$0.00	$106,630.91
10/13/2016	$106,630.91	$0.00	$0.00	$106,630.91
10/14/2016	$106,630.91	$0.00	$1,533.06	$105,097.85
10/15/2016	$105,097.85	$0.00	$0.00	$105,097.85
10/16/2016	$105,097.85	$0.00	$0.00	$105,097.85
10/17/2016	$105,097.85	$0.00	$39.00	$105,058.85
10/18/2016	$105,058.85	$0.00	$590.01	$104,468.84
10/19/2016	$104,468.84	$0.00	$961.73	$103,507.11
10/20/2016	$103,507.11	$0.00	$0.00	$103,507.11
10/21/2016	$103,507.11	$133,225.00	$0.00	$236,732.11
10/22/2016	$236,732.11	$0.00	$0.00	$236,732.11
10/23/2016	$236,732.11	$0.00	$0.00	$236,732.11
10/24/2016	$236,732.11	$0.00	$1,035.23	$235,696.88
10/25/2016	$235,696.88	$0.00	$6,915.35	$228,781.53
10/26/2016	$228,781.53	$0.00	$0.00	$228,781.53
10/27/2016	$228,781.53	$0.00	$50.00	$228,731.53
10/28/2016	$228,731.53	$0.00	$993.78	$227,737.75
10/29/2016	$227,737.75	$0.00	$0.00	$227,737.75
10/30/2016	$227,737.75	$0.00	$0.00	$227,737.75
10/31/2016	$227,737.75	$18.03	$175.52	$227,580.26
Totals	$117,949.37	$133,337.72	$23,706.83	$227,580.26

Account Summary

Ending Balance:	$227,580.26	**Minimum Balance:**	$103,507.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,732.11	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$152,632.88	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013382 %

Gross Earnings:	$115.15
Administrative Fee:	($3.24)
Cash Management Fee:	($1.73)
Adjusted Interest:	$110.18
Balance Including Interest:	$227,690.44

10/1/2016 - 10/31/2016

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.11	$0.05	$0.00	$0.16
10/02/2016	$0.16	$0.00	$0.00	$0.16
10/03/2016	$0.16	$0.00	$0.00	$0.16
10/04/2016	$0.16	$0.00	$0.00	$0.16
10/05/2016	$0.16	$0.00	$0.00	$0.16
10/06/2016	$0.16	$0.00	$0.00	$0.16
10/07/2016	$0.16	$0.00	$0.00	$0.16
10/08/2016	$0.16	$0.00	$0.00	$0.16
10/09/2016	$0.16	$0.00	$0.00	$0.16
10/10/2016	$0.16	$0.00	$0.00	$0.16
10/11/2016	$0.16	$0.00	$0.00	$0.16
10/12/2016	$0.16	$0.00	$0.00	$0.16
10/13/2016	$0.16	$0.00	$0.00	$0.16
10/14/2016	$0.16	$0.00	$0.00	$0.16
10/15/2016	$0.16	$0.00	$0.00	$0.16
10/16/2016	$0.16	$0.00	$0.00	$0.16
10/17/2016	$0.16	$0.00	$0.00	$0.16
10/18/2016	$0.16	$0.00	$0.00	$0.16
10/19/2016	$0.16	$0.00	$0.00	$0.16
10/20/2016	$0.16	$0.00	$0.00	$0.16
10/21/2016	$0.16	$0.00	$0.00	$0.16
10/22/2016	$0.16	$0.00	$0.00	$0.16
10/23/2016	$0.16	$0.00	$0.00	$0.16
10/24/2016	$0.16	$0.00	$0.00	$0.16
10/25/2016	$0.16	$0.00	$0.00	$0.16
10/26/2016	$0.16	$0.00	$0.00	$0.16
10/27/2016	$0.16	$0.00	$0.00	$0.16
10/28/2016	$0.16	$0.00	$0.00	$0.16
10/29/2016	$0.16	$0.00	$0.00	$0.16
10/30/2016	$0.16	$0.00	$0.00	$0.16
10/31/2016	$0.16	$0.00	$0.00	$0.16
Totals	$0.11	$0.05	$0.00	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.16

10/1/2016 - 10/31/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,498,087.32	$1,743.15	$0.00	$2,499,830.47
10/02/2016	$2,499,830.47	$0.00	$0.00	$2,499,830.47
10/03/2016	$2,499,830.47	$0.00	$0.00	$2,499,830.47
10/04/2016	$2,499,830.47	$0.00	$0.00	$2,499,830.47
10/05/2016	$2,499,830.47	$33,009.66	$0.00	$2,532,840.13
10/06/2016	$2,532,840.13	$9,665.14	$25.19	$2,542,480.08
10/07/2016	$2,542,480.08	$9,051.26	$0.00	$2,551,531.34
10/08/2016	$2,551,531.34	$0.00	$0.00	$2,551,531.34
10/09/2016	$2,551,531.34	$0.00	$0.00	$2,551,531.34
10/10/2016	$2,551,531.34	$2,011.84	$0.00	$2,553,543.18
10/11/2016	$2,553,543.18	$14,777.96	$0.00	$2,568,321.14
10/12/2016	$2,568,321.14	$23,867.97	$0.00	$2,592,189.11
10/13/2016	$2,592,189.11	$30,799.46	$0.00	$2,622,988.57
10/14/2016	$2,622,988.57	$15,112.51	$555.51	$2,637,545.57
10/15/2016	$2,637,545.57	$0.00	$0.00	$2,637,545.57
10/16/2016	$2,637,545.57	$0.00	$0.00	$2,637,545.57
10/17/2016	$2,637,545.57	$24,058.16	$104.54	$2,661,499.19
10/18/2016	$2,661,499.19	$197,121.88	$0.00	$2,858,621.07
10/19/2016	$2,858,621.07	$30,544.66	$0.00	$2,889,165.73
10/20/2016	$2,889,165.73	$57,285.70	$0.00	$2,946,451.43
10/21/2016	$2,946,451.43	$55,654.33	$0.00	$3,002,105.76
10/22/2016	$3,002,105.76	$0.00	$0.00	$3,002,105.76
10/23/2016	$3,002,105.76	$0.00	$0.00	$3,002,105.76
10/24/2016	$3,002,105.76	$32,153.06	$2,350.00	$3,031,908.82
10/25/2016	$3,031,908.82	$22,747.78	$0.00	$3,054,656.60
10/26/2016	$3,054,656.60	$39,787.28	$0.00	$3,094,443.88
10/27/2016	$3,094,443.88	$37,132.76	$0.00	$3,131,576.64
10/28/2016	$3,131,576.64	$47,228.88	$46.74	$3,178,758.78
10/29/2016	$3,178,758.78	$0.00	$0.00	$3,178,758.78
10/30/2016	$3,178,758.78	$0.00	$0.00	$3,178,758.78
10/31/2016	$3,178,758.78	$925,766.81	$0.00	$4,104,525.59
Totals	$2,498,087.32	$1,609,520.25	$3,081.98	$4,104,525.59

Account Summary

Ending Balance:	$4,104,525.59	**Minimum Balance:**	$2,499,830.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,104,525.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,815,947.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,124.53
Administrative Fee:	($59.79)
Cash Management Fee:	($31.95)
Adjusted Interest:	$2,032.79
Balance Including Interest:	$4,106,558.38

10/1/2016 - 10/31/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$14,638,533.33	$10,133.63	$31,009.32	$14,617,657.64
10/02/2016	$14,617,657.64	$0.00	$0.00	$14,617,657.64
10/03/2016	$14,617,657.64	$37,128.32	$225,982.96	$14,428,803.00
10/04/2016	$14,428,803.00	$46,639.05	$234,150.24	$14,241,291.81
10/05/2016	$14,241,291.81	$278,004.18	$175,906.99	$14,343,389.00
10/06/2016	$14,343,389.00	$103,873.49	$15,526.05	$14,431,736.44
10/07/2016	$14,431,736.44	$186,921.65	$25,960.38	$14,592,697.71
10/08/2016	$14,592,697.71	$0.00	$0.00	$14,592,697.71
10/09/2016	$14,592,697.71	$0.00	$0.00	$14,592,697.71
10/10/2016	$14,592,697.71	$18,951.28	$23,011.60	$14,588,637.39
10/11/2016	$14,588,637.39	$147,622.21	$407,464.00	$14,328,795.60
10/12/2016	$14,328,795.60	$379,078.50	$1,720,264.02	$12,987,610.08
10/13/2016	$12,987,610.08	$241,680.53	$38,923.67	$13,190,366.94
10/14/2016	$13,190,366.94	$363,552.43	$380,704.12	$13,173,215.25
10/15/2016	$13,173,215.25	$0.00	$0.00	$13,173,215.25
10/16/2016	$13,173,215.25	$0.00	$0.00	$13,173,215.25
10/17/2016	$13,173,215.25	$438,923.26	$209,060.75	$13,403,077.76
10/18/2016	$13,403,077.76	$1,197,840.80	$120,418.62	$14,480,499.94
10/19/2016	$14,480,499.94	$228,797.48	$92,311.81	$14,616,985.61
10/20/2016	$14,616,985.61	$272,835.89	$28,929.29	$14,860,892.21
10/21/2016	$14,860,892.21	$1,073,979.19	$7,761.15	$15,927,110.25
10/22/2016	$15,927,110.25	$0.00	$0.00	$15,927,110.25
10/23/2016	$15,927,110.25	$0.00	$0.00	$15,927,110.25
10/24/2016	$15,927,110.25	$706,375.58	$72,902.01	$16,560,583.82
10/25/2016	$16,560,583.82	$693,943.73	$392,147.78	$16,862,379.77
10/26/2016	$16,862,379.77	$323,542.97	$162.14	$17,185,760.60
10/27/2016	$17,185,760.60	$385,024.19	$114,247.35	$17,456,537.44
10/28/2016	$17,456,537.44	$728,342.26	$132,531.44	$18,052,348.26
10/29/2016	$18,052,348.26	$0.00	$0.00	$18,052,348.26
10/30/2016	$18,052,348.26	$0.00	$0.00	$18,052,348.26
10/31/2016	$18,052,348.26	$19,324,480.85	$12,341,346.56	$25,035,482.55
Totals	$14,638,533.33	$27,187,671.47	$16,790,722.25	$25,035,482.55

Account Summary

Ending Balance:	$25,035,482.55	**Minimum Balance:**	$12,987,610.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,035,482.55	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,402,395.47	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$11,620.50
Administrative Fee:	($327.04)
Cash Management Fee:	($174.77)
Adjusted Interest:	$11,118.70
Balance Including Interest:	$25,046,601.25

10/1/2016 - 10/31/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,595,890.36	$2,117.77	$0.00	$2,598,008.13
10/02/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/03/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/04/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/05/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/06/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/07/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/08/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/09/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/10/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/11/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/12/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/13/2016	$2,598,008.13	$0.00	$0.00	$2,598,008.13
10/14/2016	$2,598,008.13	$0.00	$141,760.91	$2,456,247.22
10/15/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/16/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/17/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/18/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/19/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/20/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/21/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/22/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/23/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/24/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/25/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/26/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/27/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/28/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/29/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/30/2016	$2,456,247.22	$0.00	$0.00	$2,456,247.22
10/31/2016	$2,456,247.22	$111,446.27	$0.00	$2,567,693.49
Totals	$2,595,890.36	$113,564.04	$141,760.91	$2,567,693.49

Account Summary

Ending Balance:	$2,567,693.49	**Minimum Balance:**	$2,456,247.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,598,008.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,519,290.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,900.71
Administrative Fee:	($53.49)
Cash Management Fee:	($28.59)
Adjusted Interest:	$1,818.63
Balance Including Interest:	$2,569,512.12

10/1/2016 - 10/31/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$34,119,479.35	$55,535.74	$0.00	$34,175,015.09
10/02/2016	$34,175,015.09	$0.00	$0.00	$34,175,015.09
10/03/2016	$34,175,015.09	$0.00	$117.21	$34,174,897.88
10/04/2016	$34,174,897.88	$0.00	$19,663.21	$34,155,234.67
10/05/2016	$34,155,234.67	$24,007.93	$117.75	$34,179,124.85
10/06/2016	$34,179,124.85	$6,788.55	$0.00	$34,185,913.40
10/07/2016	$34,185,913.40	$7,474.79	$0.00	$34,193,388.19
10/08/2016	$34,193,388.19	$0.00	$0.00	$34,193,388.19
10/09/2016	$34,193,388.19	$0.00	$0.00	$34,193,388.19
10/10/2016	$34,193,388.19	$6,838.69	$12.23	$34,200,214.65
10/11/2016	$34,200,214.65	$10,881.13	$2,058.63	$34,209,037.15
10/12/2016	$34,209,037.15	$22,620.31	$74.81	$34,231,582.65
10/13/2016	$34,231,582.65	$19,278.60	$0.00	$34,250,861.25
10/14/2016	$34,250,861.25	$20,447.81	$3,232.32	$34,268,076.74
10/15/2016	$34,268,076.74	$0.00	$0.00	$34,268,076.74
10/16/2016	$34,268,076.74	$0.00	$0.00	$34,268,076.74
10/17/2016	$34,268,076.74	$34,695.59	$6,809.11	$34,295,963.22
10/18/2016	$34,295,963.22	$112,896.75	$0.00	$34,408,859.97
10/19/2016	$34,408,859.97	$18,393.78	$0.00	$34,427,253.75
10/20/2016	$34,427,253.75	$23,312.84	$0.00	$34,450,566.59
10/21/2016	$34,450,566.59	$62,627.03	$745.20	$34,512,448.42
10/22/2016	$34,512,448.42	$0.00	$0.00	$34,512,448.42
10/23/2016	$34,512,448.42	$0.00	$0.00	$34,512,448.42
10/24/2016	$34,512,448.42	$233,548.50	$398.60	$34,745,598.32
10/25/2016	$34,745,598.32	$63,688.15	$1,978.66	$34,807,307.81
10/26/2016	$34,807,307.81	$27,368.38	$6,120.00	$34,828,556.19
10/27/2016	$34,828,556.19	$27,612.45	$3,241.50	$34,852,927.14
10/28/2016	$34,852,927.14	$68,135.25	$80,275.37	$34,840,787.02
10/29/2016	$34,840,787.02	$0.00	$0.00	$34,840,787.02
10/30/2016	$34,840,787.02	$0.00	$0.00	$34,840,787.02
10/31/2016	$34,840,787.02	$712,190.99	$253,786.44	$35,299,191.57
Totals	$34,119,479.35	$1,558,343.26	$378,631.04	$35,299,191.57

Account Summary

Ending Balance:	$35,299,191.57	**Minimum Balance:**	$34,155,234.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,299,191.57	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$34,435,394.27	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$25,980.16
Administrative Fee:	($731.16)
Cash Management Fee:	($390.73)
Adjusted Interest:	$24,858.30
Balance Including Interest:	$35,324,049.87

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,543,354.13	$6,268.35	$0.00	$8,549,622.48
10/02/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/03/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/04/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/05/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/06/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/07/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/08/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/09/2016	$8,549,622.48	$0.00	$0.00	$8,549,622.48
10/10/2016	$8,549,622.48	$0.00	$700.00	$8,548,922.48
10/11/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/12/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/13/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/14/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/15/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/16/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/17/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/18/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/19/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/20/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/21/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/22/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/23/2016	$8,548,922.48	$0.00	$0.00	$8,548,922.48
10/24/2016	$8,548,922.48	$0.00	$204,458.57	$8,344,463.91
10/25/2016	$8,344,463.91	$0.00	$0.00	$8,344,463.91
10/26/2016	$8,344,463.91	$0.00	$0.00	$8,344,463.91
10/27/2016	$8,344,463.91	$0.00	$0.00	$8,344,463.91
10/28/2016	$8,344,463.91	$0.00	$0.00	$8,344,463.91
10/29/2016	$8,344,463.91	$0.00	$0.00	$8,344,463.91
10/30/2016	$8,344,463.91	$0.00	$0.00	$8,344,463.91
10/31/2016	$8,344,463.91	$0.00	$10,834.00	$8,333,629.91
Totals	$8,543,354.13	$6,268.35	$215,992.57	$8,333,629.91

Account Summary

Ending Balance:	$8,333,629.91	**Minimum Balance:**	$8,333,629.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,549,622.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$8,496,012.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$6,409.91
Administrative Fee:	($180.39)
Cash Management Fee:	($96.40)
Adjusted Interest:	$6,133.13
Balance Including Interest:	$8,339,763.04

10/1/2016 - 10/31/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$129,011.54	$86.29	$0.00	$129,097.83
10/02/2016	$129,097.83	$0.00	$0.00	$129,097.83
10/03/2016	$129,097.83	$0.00	$0.00	$129,097.83
10/04/2016	$129,097.83	$0.00	$0.00	$129,097.83
10/05/2016	$129,097.83	$0.00	$5,571.48	$123,526.35
10/06/2016	$123,526.35	$0.00	$2,588.04	$120,938.31
10/07/2016	$120,938.31	$0.00	$0.00	$120,938.31
10/08/2016	$120,938.31	$0.00	$0.00	$120,938.31
10/09/2016	$120,938.31	$0.00	$0.00	$120,938.31
10/10/2016	$120,938.31	$0.00	$0.00	$120,938.31
10/11/2016	$120,938.31	$0.00	$0.00	$120,938.31
10/12/2016	$120,938.31	$0.00	$0.00	$120,938.31
10/13/2016	$120,938.31	$0.00	$3,577.45	$117,360.86
10/14/2016	$117,360.86	$0.00	$0.00	$117,360.86
10/15/2016	$117,360.86	$0.00	$0.00	$117,360.86
10/16/2016	$117,360.86	$0.00	$0.00	$117,360.86
10/17/2016	$117,360.86	$0.00	$0.00	$117,360.86
10/18/2016	$117,360.86	$0.00	$0.00	$117,360.86
10/19/2016	$117,360.86	$0.00	$0.00	$117,360.86
10/20/2016	$117,360.86	$0.00	$1,201.40	$116,159.46
10/21/2016	$116,159.46	$0.00	$0.00	$116,159.46
10/22/2016	$116,159.46	$0.00	$0.00	$116,159.46
10/23/2016	$116,159.46	$0.00	$0.00	$116,159.46
10/24/2016	$116,159.46	$0.00	$0.00	$116,159.46
10/25/2016	$116,159.46	$0.00	$0.00	$116,159.46
10/26/2016	$116,159.46	$0.00	$3,112.50	$113,046.96
10/27/2016	$113,046.96	$0.00	$0.00	$113,046.96
10/28/2016	$113,046.96	$0.00	$0.00	$113,046.96
10/29/2016	$113,046.96	$0.00	$0.00	$113,046.96
10/30/2016	$113,046.96	$0.00	$0.00	$113,046.96
10/31/2016	$113,046.96	$23,654.59	$0.00	$136,701.55
Totals	$129,011.54	$23,740.88	$16,050.87	$136,701.55

Account Summary

Ending Balance:	$136,701.55	**Minimum Balance:**	$113,046.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,701.55	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$119,577.58	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013428 %

Gross Earnings:	$90.22
Administrative Fee:	($2.54)
Cash Management Fee:	($1.36)
Adjusted Interest:	$86.32
Balance Including Interest:	$136,787.87

10/1/2016 - 10/31/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,824,900.28	$1,177.18	$0.00	$1,826,077.46
10/02/2016	$1,826,077.46	$0.00	$0.00	$1,826,077.46
10/03/2016	$1,826,077.46	$0.00	$21,207.57	$1,804,869.89
10/04/2016	$1,804,869.89	$0.00	$2,961.55	$1,801,908.34
10/05/2016	$1,801,908.34	$0.00	$4,045.70	$1,797,862.64
10/06/2016	$1,797,862.64	$0.00	$2,614.25	$1,795,248.39
10/07/2016	$1,795,248.39	$0.00	$0.00	$1,795,248.39
10/08/2016	$1,795,248.39	$0.00	$0.00	$1,795,248.39
10/09/2016	$1,795,248.39	$0.00	$0.00	$1,795,248.39
10/10/2016	$1,795,248.39	$0.00	$0.00	$1,795,248.39
10/11/2016	$1,795,248.39	$0.00	$58,939.99	$1,736,308.40
10/12/2016	$1,736,308.40	$0.00	$5,442.57	$1,730,865.83
10/13/2016	$1,730,865.83	$0.00	$0.00	$1,730,865.83
10/14/2016	$1,730,865.83	$0.00	$1,664.09	$1,729,201.74
10/15/2016	$1,729,201.74	$0.00	$0.00	$1,729,201.74
10/16/2016	$1,729,201.74	$0.00	$0.00	$1,729,201.74
10/17/2016	$1,729,201.74	$0.00	$11,631.42	$1,717,570.32
10/18/2016	$1,717,570.32	$0.00	$4,252.56	$1,713,317.76
10/19/2016	$1,713,317.76	$0.00	$2,454.53	$1,710,863.23
10/20/2016	$1,710,863.23	$0.00	$2,238.46	$1,708,624.77
10/21/2016	$1,708,624.77	$0.00	$65.00	$1,708,559.77
10/22/2016	$1,708,559.77	$0.00	$0.00	$1,708,559.77
10/23/2016	$1,708,559.77	$0.00	$0.00	$1,708,559.77
10/24/2016	$1,708,559.77	$0.00	$0.00	$1,708,559.77
10/25/2016	$1,708,559.77	$0.00	$41,630.44	$1,666,929.33
10/26/2016	$1,666,929.33	$0.00	$0.00	$1,666,929.33
10/27/2016	$1,666,929.33	$0.00	$1,055.96	$1,665,873.37
10/28/2016	$1,665,873.37	$0.00	$17,292.98	$1,648,580.39
10/29/2016	$1,648,580.39	$0.00	$0.00	$1,648,580.39
10/30/2016	$1,648,580.39	$0.00	$0.00	$1,648,580.39
10/31/2016	$1,648,580.39	$276,821.91	$21,200.79	$1,904,201.51
Totals	$1,824,900.28	$277,999.09	$198,697.86	$1,904,201.51

Account Summary

Ending Balance:	$1,904,201.51	**Minimum Balance:**	$1,648,580.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,904,201.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,740,418.48	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,313.08
Administrative Fee:	($36.95)
Cash Management Fee:	($19.75)
Adjusted Interest:	$1,256.38
Balance Including Interest:	$1,905,457.89

10/1/2016 - 10/31/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$612,041.62	$455.58	$0.00	$612,497.20
10/02/2016	$612,497.20	$0.00	$0.00	$612,497.20
10/03/2016	$612,497.20	$0.00	$1,200.00	$611,297.20
10/04/2016	$611,297.20	$0.00	$500.00	$610,797.20
10/05/2016	$610,797.20	$0.00	$3,931.02	$606,866.18
10/06/2016	$606,866.18	$0.00	$0.00	$606,866.18
10/07/2016	$606,866.18	$0.00	$400.00	$606,466.18
10/08/2016	$606,466.18	$0.00	$0.00	$606,466.18
10/09/2016	$606,466.18	$0.00	$0.00	$606,466.18
10/10/2016	$606,466.18	$0.00	$0.00	$606,466.18
10/11/2016	$606,466.18	$0.00	$0.00	$606,466.18
10/12/2016	$606,466.18	$0.00	$1,000.00	$605,466.18
10/13/2016	$605,466.18	$0.00	$0.00	$605,466.18
10/14/2016	$605,466.18	$0.00	$0.00	$605,466.18
10/15/2016	$605,466.18	$0.00	$0.00	$605,466.18
10/16/2016	$605,466.18	$0.00	$0.00	$605,466.18
10/17/2016	$605,466.18	$0.00	$95.00	$605,371.18
10/18/2016	$605,371.18	$0.00	$228.00	$605,143.18
10/19/2016	$605,143.18	$0.00	$0.00	$605,143.18
10/20/2016	$605,143.18	$0.00	$4,271.00	$600,872.18
10/21/2016	$600,872.18	$0.00	$1,136.28	$599,735.90
10/22/2016	$599,735.90	$0.00	$0.00	$599,735.90
10/23/2016	$599,735.90	$0.00	$0.00	$599,735.90
10/24/2016	$599,735.90	$0.00	$0.00	$599,735.90
10/25/2016	$599,735.90	$0.00	$0.00	$599,735.90
10/26/2016	$599,735.90	$0.00	$0.00	$599,735.90
10/27/2016	$599,735.90	$0.00	$3,520.07	$596,215.83
10/28/2016	$596,215.83	$0.00	$500.00	$595,715.83
10/29/2016	$595,715.83	$0.00	$0.00	$595,715.83
10/30/2016	$595,715.83	$0.00	$0.00	$595,715.83
10/31/2016	$595,715.83	$789.43	$0.00	$596,505.26
Totals	$612,041.62	$1,245.01	$16,781.37	$596,505.26

Account Summary

Ending Balance:	$596,505.26	**Minimum Balance:**	$595,715.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$612,497.20	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$603,719.25	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$455.48
Administrative Fee:	($12.82)
Cash Management Fee:	($6.85)
Adjusted Interest:	$435.81
Balance Including Interest:	$596,941.07

10/1/2016 - 10/31/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,131,489.58	$5,668.58	$0.00	$8,137,158.16
10/02/2016	$8,137,158.16	$0.00	$0.00	$8,137,158.16
10/03/2016	$8,137,158.16	$0.00	$0.00	$8,137,158.16
10/04/2016	$8,137,158.16	$0.00	$0.00	$8,137,158.16
10/05/2016	$8,137,158.16	$103,913.44	$250.79	$8,240,820.81
10/06/2016	$8,240,820.81	$29,569.55	$0.00	$8,270,390.36
10/07/2016	$8,270,390.36	$31,169.67	$0.00	$8,301,560.03
10/08/2016	$8,301,560.03	$0.00	$0.00	$8,301,560.03
10/09/2016	$8,301,560.03	$0.00	$0.00	$8,301,560.03
10/10/2016	$8,301,560.03	$26,328.78	$53.38	$8,327,835.43
10/11/2016	$8,327,835.43	$47,495.97	$0.00	$8,375,331.40
10/12/2016	$8,375,331.40	$98,737.18	$326.53	$8,473,742.05
10/13/2016	$8,473,742.05	$84,052.31	$0.00	$8,557,794.36
10/14/2016	$8,557,794.36	$89,252.59	$567.12	$8,646,479.83
10/15/2016	$8,646,479.83	$0.00	$0.00	$8,646,479.83
10/16/2016	$8,646,479.83	$0.00	$0.00	$8,646,479.83
10/17/2016	$8,646,479.83	$150,543.09	$99.48	$8,796,923.44
10/18/2016	$8,796,923.44	$492,764.08	$0.00	$9,289,687.52
10/19/2016	$9,289,687.52	$80,288.73	$0.00	$9,369,976.25
10/20/2016	$9,369,976.25	$101,341.76	$0.00	$9,471,318.01
10/21/2016	$9,471,318.01	$273,348.50	$0.00	$9,744,666.51
10/22/2016	$9,744,666.51	$0.00	$0.00	$9,744,666.51
10/23/2016	$9,744,666.51	$0.00	$0.00	$9,744,666.51
10/24/2016	$9,744,666.51	$126,767.54	$2,273.38	$9,869,160.67
10/25/2016	$9,869,160.67	$277,996.75	$0.00	$10,147,157.42
10/26/2016	$10,147,157.42	$119,411.94	$0.00	$10,266,569.36
10/27/2016	$10,266,569.36	$118,794.25	$0.00	$10,385,363.61
10/28/2016	$10,385,363.61	$297,162.60	$0.00	$10,682,526.21
10/29/2016	$10,682,526.21	$0.00	$0.00	$10,682,526.21
10/30/2016	$10,682,526.21	$0.00	$0.00	$10,682,526.21
10/31/2016	$10,682,526.21	$2,572,579.05	$35.04	$13,255,070.22
Totals	$8,131,489.58	$5,127,186.36	$3,605.72	$13,255,070.22

Account Summary

Ending Balance:	$13,255,070.22	**Minimum Balance:**	$8,137,158.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,255,070.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$9,218,434.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$6,954.95
Administrative Fee:	($195.73)
Cash Management Fee:	($104.60)
Adjusted Interest:	$6,654.63
Balance Including Interest:	$13,261,724.85

10/1/2016 - 10/31/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$18,724,446.91	$12,166.11	$265,900.00	$18,470,713.02
10/02/2016	$18,470,713.02	$0.00	$0.00	$18,470,713.02
10/03/2016	$18,470,713.02	$7,524.90	$121,644.75	$18,356,593.17
10/04/2016	$18,356,593.17	$42,932.32	$209,751.27	$18,189,774.22
10/05/2016	$18,189,774.22	$129,168.72	$132,310.79	$18,186,632.15
10/06/2016	$18,186,632.15	$92,078.00	$894,408.80	$17,384,301.35
10/07/2016	$17,384,301.35	$69,882.81	$11,020.50	$17,443,163.66
10/08/2016	$17,443,163.66	$0.00	$0.00	$17,443,163.66
10/09/2016	$17,443,163.66	$0.00	$0.00	$17,443,163.66
10/10/2016	$17,443,163.66	$5,045.15	$0.00	$17,448,208.81
10/11/2016	$17,448,208.81	$92,709.59	$116,362.85	$17,424,555.55
10/12/2016	$17,424,555.55	$115,527.98	$10,602.97	$17,529,480.56
10/13/2016	$17,529,480.56	$112,750.06	$4,403.97	$17,637,826.65
10/14/2016	$17,637,826.65	$72,834.89	$17,094.22	$17,693,567.32
10/15/2016	$17,693,567.32	$0.00	$0.00	$17,693,567.32
10/16/2016	$17,693,567.32	$0.00	$0.00	$17,693,567.32
10/17/2016	$17,693,567.32	$107,616.02	$11,394.73	$17,789,788.61
10/18/2016	$17,789,788.61	$1,148,594.09	$1,306,304.50	$17,632,078.20
10/19/2016	$17,632,078.20	$94,163.16	$159,195.80	$17,567,045.56
10/20/2016	$17,567,045.56	$100,439.99	$19,952.60	$17,647,532.95
10/21/2016	$17,647,532.95	$304,021.80	$14,810.33	$17,936,744.42
10/22/2016	$17,936,744.42	$0.00	$0.00	$17,936,744.42
10/23/2016	$17,936,744.42	$0.00	$0.00	$17,936,744.42
10/24/2016	$17,936,744.42	$127,208.68	$48,810.57	$18,015,142.53
10/25/2016	$18,015,142.53	$119,001.26	$994.89	$18,133,148.90
10/26/2016	$18,133,148.90	$213,098.77	$1,632.04	$18,344,615.63
10/27/2016	$18,344,615.63	$131,015.98	$0.00	$18,475,631.61
10/28/2016	$18,475,631.61	$204,517.43	$19,220.67	$18,660,928.37
10/29/2016	$18,660,928.37	$0.00	$0.00	$18,660,928.37
10/30/2016	$18,660,928.37	$0.00	$0.00	$18,660,928.37
10/31/2016	$18,660,928.37	$10,049,926.06	$4,418,920.37	$24,291,934.06
Totals	$18,724,446.91	$13,352,223.77	$7,784,736.62	$24,291,934.06

Account Summary

Ending Balance:	$24,291,934.06	**Minimum Balance:**	$17,384,301.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,291,934.06	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$18,135,449.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$13,682.49
Administrative Fee:	($385.07)
Cash Management Fee:	($205.78)
Adjusted Interest:	$13,091.66
Balance Including Interest:	$24,305,025.72

10/1/2016 - 10/31/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($265,638.69)	$265,941.77	$0.00	$303.08
10/02/2016	$303.08	$0.00	$0.00	$303.08
10/03/2016	$303.08	$0.00	$0.00	$303.08
10/04/2016	$303.08	$0.00	$0.00	$303.08
10/05/2016	$303.08	$0.00	$0.00	$303.08
10/06/2016	$303.08	$0.00	$0.00	$303.08
10/07/2016	$303.08	$0.00	$0.00	$303.08
10/08/2016	$303.08	$0.00	$0.00	$303.08
10/09/2016	$303.08	$0.00	$0.00	$303.08
10/10/2016	$303.08	$0.00	$0.00	$303.08
10/11/2016	$303.08	$0.00	$0.00	$303.08
10/12/2016	$303.08	$0.00	$0.00	$303.08
10/13/2016	$303.08	$0.00	$0.00	$303.08
10/14/2016	$303.08	$0.00	$0.00	$303.08
10/15/2016	$303.08	$0.00	$0.00	$303.08
10/16/2016	$303.08	$0.00	$0.00	$303.08
10/17/2016	$303.08	$0.00	$0.00	$303.08
10/18/2016	$303.08	$375,258.03	$265,900.00	$109,661.11
10/19/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/20/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/21/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/22/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/23/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/24/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/25/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/26/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/27/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/28/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/29/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/30/2016	$109,661.11	$0.00	$0.00	$109,661.11
10/31/2016	$109,661.11	$34.63	$0.00	$109,695.74
Totals	($265,638.69)	$641,234.43	$265,900.00	$109,695.74

Account Summary

Ending Balance:	$109,695.74	**Minimum Balance:**	$303.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,695.74	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$49,691.69	**Charge Rate:**	0.025185 %
				Cash Mgmt Rate:	0.013305 %

Gross Earnings:	$37.49
Administrative Fee:	($1.06)
Cash Management Fee:	($0.56)
Adjusted Interest:	$35.87
Balance Including Interest:	$109,731.61

10/1/2016 - 10/31/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$81,155,303.21	$59,881.17	$0.00	$81,215,184.38
10/02/2016	$81,215,184.38	$0.00	$0.00	$81,215,184.38
10/03/2016	$81,215,184.38	$0.00	$0.00	$81,215,184.38
10/04/2016	$81,215,184.38	$0.00	$21,247.70	$81,193,936.68
10/05/2016	$81,193,936.68	$17,049.86	$10,865,896.29	$70,345,090.25
10/06/2016	$70,345,090.25	$6,135.87	$3,805.34	$70,347,420.78
10/07/2016	$70,347,420.78	$5,358.32	$0.00	$70,352,779.10
10/08/2016	$70,352,779.10	$0.00	$0.00	$70,352,779.10
10/09/2016	$70,352,779.10	$0.00	$0.00	$70,352,779.10
10/10/2016	$70,352,779.10	$801.66	$0.00	$70,353,580.76
10/11/2016	$70,353,580.76	$10,349.76	$433.31	$70,363,497.21
10/12/2016	$70,363,497.21	$14,435.88	$0.00	$70,377,933.09
10/13/2016	$70,377,933.09	$16,950.10	$0.00	$70,394,883.19
10/14/2016	$70,394,883.19	$9,268.30	$0.00	$70,404,151.49
10/15/2016	$70,404,151.49	$0.00	$0.00	$70,404,151.49
10/16/2016	$70,404,151.49	$0.00	$0.00	$70,404,151.49
10/17/2016	$70,404,151.49	$14,025.35	$374.68	$70,417,802.16
10/18/2016	$70,417,802.16	$138,694.30	$2,119,883.28	$68,436,613.18
10/19/2016	$68,436,613.18	$12,477.29	$6,795,418.10	$61,653,672.37
10/20/2016	$61,653,672.37	$14,452.14	$33,403.25	$61,634,721.26
10/21/2016	$61,634,721.26	$46,598.42	$105,499.53	$61,575,820.15
10/22/2016	$61,575,820.15	$0.00	$0.00	$61,575,820.15
10/23/2016	$61,575,820.15	$0.00	$0.00	$61,575,820.15
10/24/2016	$61,575,820.15	$18,360.26	$158,375.10	$61,435,805.31
10/25/2016	$61,435,805.31	$16,283.03	$258.38	$61,451,829.96
10/26/2016	$61,451,829.96	$30,397.06	$0.00	$61,482,227.02
10/27/2016	$61,482,227.02	$19,519.26	$0.00	$61,501,746.28
10/28/2016	$61,501,746.28	$28,860.04	$0.00	$61,530,606.32
10/29/2016	$61,530,606.32	$0.00	$0.00	$61,530,606.32
10/30/2016	$61,530,606.32	$0.00	$0.00	$61,530,606.32
10/31/2016	$61,530,606.32	$652,634.62	$74,589.71	$62,108,651.23
Totals	$81,155,303.21	$1,132,532.69	$20,179,184.67	$62,108,651.23

Account Summary

Ending Balance:	$62,108,651.23	**Minimum Balance:**	$61,435,805.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,215,184.38	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.06	**Average Balance:**	$68,023,710.81	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$51,321.23
Administrative Fee:	($1,444.34)
Cash Management Fee:	($771.85)
Adjusted Interest:	$49,105.10
Balance Including Interest:	$62,157,756.33

10/1/2016 - 10/31/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$599,604.87	$430.26	$0.00	$600,035.13
10/02/2016	$600,035.13	$0.00	$0.00	$600,035.13
10/03/2016	$600,035.13	$0.00	$0.00	$600,035.13
10/04/2016	$600,035.13	$905.00	$34,807.20	$566,132.93
10/05/2016	$566,132.93	$0.00	$3,884.47	$562,248.46
10/06/2016	$562,248.46	$0.00	$170.00	$562,078.46
10/07/2016	$562,078.46	$0.00	$4,401.00	$557,677.46
10/08/2016	$557,677.46	$0.00	$0.00	$557,677.46
10/09/2016	$557,677.46	$0.00	$0.00	$557,677.46
10/10/2016	$557,677.46	$0.00	$0.00	$557,677.46
10/11/2016	$557,677.46	$1,765.00	$662.90	$558,779.56
10/12/2016	$558,779.56	$303.20	$1,696.25	$557,386.51
10/13/2016	$557,386.51	$1,777.00	$0.00	$559,163.51
10/14/2016	$559,163.51	$0.00	$468.29	$558,695.22
10/15/2016	$558,695.22	$0.00	$0.00	$558,695.22
10/16/2016	$558,695.22	$0.00	$0.00	$558,695.22
10/17/2016	$558,695.22	$0.00	$0.00	$558,695.22
10/18/2016	$558,695.22	$0.00	$4,822.08	$553,873.14
10/19/2016	$553,873.14	$955.00	$1,294.86	$553,533.28
10/20/2016	$553,533.28	$2,471.00	$10,638.58	$545,365.70
10/21/2016	$545,365.70	$52.00	$140.00	$545,277.70
10/22/2016	$545,277.70	$0.00	$0.00	$545,277.70
10/23/2016	$545,277.70	$0.00	$0.00	$545,277.70
10/24/2016	$545,277.70	$605.00	$2,339.65	$543,543.05
10/25/2016	$543,543.05	$5,709.25	$1,030.61	$548,221.69
10/26/2016	$548,221.69	$2,665.10	$5,955.52	$544,931.27
10/27/2016	$544,931.27	$2,144.00	$0.00	$547,075.27
10/28/2016	$547,075.27	$694.00	$0.00	$547,769.27
10/29/2016	$547,769.27	$0.00	$0.00	$547,769.27
10/30/2016	$547,769.27	$0.00	$0.00	$547,769.27
10/31/2016	$547,769.27	$7,641.51	$38,557.58	$516,853.20
Totals	$599,604.87	$28,117.32	$110,868.99	$516,853.20

Account Summary

Ending Balance:	$516,853.20	**Minimum Balance:**	$516,853.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$600,035.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$556,900.74	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$420.16
Administrative Fee:	($11.82)
Cash Management Fee:	($6.32)
Adjusted Interest:	$402.02
Balance Including Interest:	$517,255.22

10/1/2016 - 10/31/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,742,721.88	$4,779.28	$0.00	$6,747,501.16
10/02/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/03/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/04/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/05/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/06/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/07/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/08/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/09/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/10/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/11/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/12/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/13/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/14/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/15/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/16/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/17/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/18/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/19/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/20/2016	$6,747,501.16	$0.00	$0.00	$6,747,501.16
10/21/2016	$6,747,501.16	$6,776.40	$0.00	$6,754,277.56
10/22/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/23/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/24/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/25/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/26/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/27/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/28/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/29/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/30/2016	$6,754,277.56	$0.00	$0.00	$6,754,277.56
10/31/2016	$6,754,277.56	$0.78	$0.00	$6,754,278.34
Totals	$6,742,721.88	$11,556.46	$0.00	$6,754,278.34

Account Summary

Ending Balance:	$6,754,278.34	**Minimum Balance:**	$6,747,501.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,754,278.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,749,905.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$5,092.55
Administrative Fee:	($143.32)
Cash Management Fee:	($76.59)
Adjusted Interest:	$4,872.65
Balance Including Interest:	$6,759,150.99

10/1/2016 - 10/31/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,257.44	$0.90	$0.00	$1,258.34
10/02/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/03/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/04/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/05/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/06/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/07/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/08/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/09/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/10/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/11/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/12/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/13/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/14/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/15/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/16/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/17/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/18/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/19/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/20/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/21/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/22/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/23/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/24/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/25/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/26/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/27/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/28/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/29/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/30/2016	$1,258.34	$0.00	$0.00	$1,258.34
10/31/2016	$1,258.34	$0.16	$0.00	$1,258.50
Totals	$1,257.44	$1.06	$0.00	$1,258.50

Account Summary

Ending Balance:	$1,258.50	**Minimum Balance:**	$1,258.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,258.50	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,258.35	**Charge Rate:**	0.028148 %
				Cash Mgmt Rate:	0.009383 %

Gross Earnings:	$0.94
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.90
Balance Including Interest:	$1,259.40

10/1/2016 - 10/31/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,092,451.30	$4,921.70	$0.00	$7,097,373.00
10/02/2016	$7,097,373.00	$0.00	$0.00	$7,097,373.00
10/03/2016	$7,097,373.00	$0.00	$0.00	$7,097,373.00
10/04/2016	$7,097,373.00	$0.00	$0.00	$7,097,373.00
10/05/2016	$7,097,373.00	$86,774.55	$0.00	$7,184,147.55
10/06/2016	$7,184,147.55	$31,643.77	$0.00	$7,215,791.32
10/07/2016	$7,215,791.32	$27,633.76	$0.00	$7,243,425.08
10/08/2016	$7,243,425.08	$0.00	$0.00	$7,243,425.08
10/09/2016	$7,243,425.08	$0.00	$0.00	$7,243,425.08
10/10/2016	$7,243,425.08	$4,134.24	$0.00	$7,247,559.32
10/11/2016	$7,247,559.32	$53,375.50	$0.00	$7,300,934.82
10/12/2016	$7,300,934.82	$74,271.75	$0.00	$7,375,206.57
10/13/2016	$7,375,206.57	$87,414.59	$0.00	$7,462,621.16
10/14/2016	$7,462,621.16	$47,773.04	$0.00	$7,510,394.20
10/15/2016	$7,510,394.20	$0.00	$0.00	$7,510,394.20
10/16/2016	$7,510,394.20	$0.00	$0.00	$7,510,394.20
10/17/2016	$7,510,394.20	$72,331.18	$0.00	$7,582,725.38
10/18/2016	$7,582,725.38	$715,270.07	$0.00	$8,297,995.45
10/19/2016	$8,297,995.45	$64,347.71	$0.00	$8,362,343.16
10/20/2016	$8,362,343.16	$74,532.20	$0.00	$8,436,875.36
10/21/2016	$8,436,875.36	$240,259.47	$0.00	$8,677,134.83
10/22/2016	$8,677,134.83	$0.00	$0.00	$8,677,134.83
10/23/2016	$8,677,134.83	$0.00	$0.00	$8,677,134.83
10/24/2016	$8,677,134.83	$94,687.04	$761.92	$8,771,059.95
10/25/2016	$8,771,059.95	$83,974.35	$0.00	$8,855,034.30
10/26/2016	$8,855,034.30	$156,762.86	$0.00	$9,011,797.16
10/27/2016	$9,011,797.16	$100,664.21	$0.00	$9,112,461.37
10/28/2016	$9,112,461.37	$148,768.65	$0.00	$9,261,230.02
10/29/2016	$9,261,230.02	$0.00	$0.00	$9,261,230.02
10/30/2016	$9,261,230.02	$0.00	$0.00	$9,261,230.02
10/31/2016	$9,261,230.02	$3,363,895.80	$0.00	$12,625,125.82
Totals	$7,092,451.30	$5,533,436.44	$761.92	$12,625,125.82

Account Summary

Ending Balance:	$12,625,125.82	**Minimum Balance:**	$7,097,373.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,625,125.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$8,106,700.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$6,116.19
Administrative Fee:	($172.13)
Cash Management Fee:	($91.99)
Adjusted Interest:	$5,852.08
Balance Including Interest:	$12,630,977.90

10/1/2016 - 10/31/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$391.49	$0.28	$0.00	$391.77
10/02/2016	$391.77	$0.00	$0.00	$391.77
10/03/2016	$391.77	$0.00	$0.00	$391.77
10/04/2016	$391.77	$0.00	$0.00	$391.77
10/05/2016	$391.77	$0.00	$0.00	$391.77
10/06/2016	$391.77	$0.00	$0.00	$391.77
10/07/2016	$391.77	$0.00	$0.00	$391.77
10/08/2016	$391.77	$0.00	$0.00	$391.77
10/09/2016	$391.77	$0.00	$0.00	$391.77
10/10/2016	$391.77	$0.00	$0.00	$391.77
10/11/2016	$391.77	$0.00	$0.00	$391.77
10/12/2016	$391.77	$0.00	$0.00	$391.77
10/13/2016	$391.77	$0.00	$0.00	$391.77
10/14/2016	$391.77	$0.00	$0.00	$391.77
10/15/2016	$391.77	$0.00	$0.00	$391.77
10/16/2016	$391.77	$0.00	$0.00	$391.77
10/17/2016	$391.77	$0.00	$0.00	$391.77
10/18/2016	$391.77	$0.00	$0.00	$391.77
10/19/2016	$391.77	$0.00	$0.00	$391.77
10/20/2016	$391.77	$0.00	$0.00	$391.77
10/21/2016	$391.77	$0.00	$0.00	$391.77
10/22/2016	$391.77	$0.00	$0.00	$391.77
10/23/2016	$391.77	$0.00	$0.00	$391.77
10/24/2016	$391.77	$0.00	$0.00	$391.77
10/25/2016	$391.77	$0.00	$0.00	$391.77
10/26/2016	$391.77	$0.00	$0.00	$391.77
10/27/2016	$391.77	$0.00	$0.00	$391.77
10/28/2016	$391.77	$0.00	$0.00	$391.77
10/29/2016	$391.77	$0.00	$0.00	$391.77
10/30/2016	$391.77	$0.00	$0.00	$391.77
10/31/2016	$391.77	$0.00	$0.00	$391.77
Totals	$391.49	$0.28	$0.00	$391.77

Account Summary

Ending Balance:	$391.77	**Minimum Balance:**	$391.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391.77	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$391.77	**Charge Rate:**	0.030136 %
				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:	$392.06

10/1/2016 - 10/31/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,622,501.67	$28,699.21	$0.00	$9,651,200.88
10/02/2016	$9,651,200.88	$0.00	$0.00	$9,651,200.88
10/03/2016	$9,651,200.88	$12,042.06	$2,199,800.87	$7,463,442.07
10/04/2016	$7,463,442.07	$13,891.29	$609,578.54	$6,867,754.82
10/05/2016	$6,867,754.82	$106,356.36	$373,362.52	$6,600,748.66
10/06/2016	$6,600,748.66	$68,434.63	$778,539.05	$5,890,644.24
10/07/2016	$5,890,644.24	$36,114.29	$94,808.52	$5,831,950.01
10/08/2016	$5,831,950.01	$0.00	$0.00	$5,831,950.01
10/09/2016	$5,831,950.01	$0.00	$0.00	$5,831,950.01
10/10/2016	$5,831,950.01	$4,526.48	$497.40	$5,835,979.09
10/11/2016	$5,835,979.09	$76,817.43	$48,051.39	$5,864,745.13
10/12/2016	$5,864,745.13	$66,349.14	$3,227.07	$5,927,867.20
10/13/2016	$5,927,867.20	$126,540.51	$2,379.46	$6,052,028.25
10/14/2016	$6,052,028.25	$96,123.89	$4,481.74	$6,143,670.40
10/15/2016	$6,143,670.40	$0.00	$0.00	$6,143,670.40
10/16/2016	$6,143,670.40	$0.00	$0.00	$6,143,670.40
10/17/2016	$6,143,670.40	$2,025,785.82	$729,700.80	$7,439,755.42
10/18/2016	$7,439,755.42	$844,278.49	$247,686.40	$8,036,347.51
10/19/2016	$8,036,347.51	$110,604.97	$223,359.85	$7,923,592.63
10/20/2016	$7,923,592.63	$164,442.10	$24,019.17	$8,064,015.56
10/21/2016	$8,064,015.56	$321,682.27	$17,544.14	$8,368,153.69
10/22/2016	$8,368,153.69	$0.00	$0.00	$8,368,153.69
10/23/2016	$8,368,153.69	$0.00	$0.00	$8,368,153.69
10/24/2016	$8,368,153.69	$164,242.73	$15,562.46	$8,516,833.96
10/25/2016	$8,516,833.96	$89,948.01	$29,279.93	$8,577,502.04
10/26/2016	$8,577,502.04	$157,787.76	$2,059.48	$8,733,230.32
10/27/2016	$8,733,230.32	$138,655.32	$23,073.89	$8,848,811.75
10/28/2016	$8,848,811.75	$283,375.91	$453.48	$9,131,734.18
10/29/2016	$9,131,734.18	$0.00	$0.00	$9,131,734.18
10/30/2016	$9,131,734.18	$0.00	$0.00	$9,131,734.18
10/31/2016	$9,131,734.18	$8,331,293.80	$2,637,000.91	$14,826,027.07
Totals	$9,622,501.67	$13,267,992.47	$8,064,467.07	$14,826,027.07

Account Summary

Ending Balance:	$14,826,027.07	**Minimum Balance:**	$5,831,950.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,826,027.07	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,716,072.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,821.48
Administrative Fee:	($163.83)
Cash Management Fee:	($87.55)
Adjusted Interest:	$5,570.11
Balance Including Interest:	$14,831,597.18

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,339,415.24	$1,663.97	$0.00	$2,341,079.21
10/02/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/03/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/04/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/05/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/06/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/07/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/08/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/09/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/10/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/11/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/12/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/13/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/14/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/15/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/16/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/17/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/18/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/19/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/20/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/21/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/22/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/23/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/24/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/25/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/26/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/27/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/28/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/29/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/30/2016	$2,341,079.21	$0.00	$0.00	$2,341,079.21
10/31/2016	$2,341,079.21	$66.77	$0.00	$2,341,145.98
Totals	$2,339,415.24	$1,730.74	$0.00	$2,341,145.98

Account Summary

Ending Balance:	$2,341,145.98	**Minimum Balance:**	$2,341,079.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,341,145.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,341,081.36	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$1,766.25
Administrative Fee:	($49.71)
Cash Management Fee:	($26.56)
Adjusted Interest:	$1,689.98
Balance Including Interest:	$2,342,835.96

10/1/2016 - 10/31/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,590,363.65	$5,032.61	$0.00	$5,595,396.26
10/02/2016	$5,595,396.26	$0.00	$0.00	$5,595,396.26
10/03/2016	$5,595,396.26	$0.00	$1,052,453.35	$4,542,942.91
10/04/2016	$4,542,942.91	$0.00	$1,040,626.82	$3,502,316.09
10/05/2016	$3,502,316.09	$18,556.70	$50,596.61	$3,470,276.18
10/06/2016	$3,470,276.18	$6,848.65	$54,275.95	$3,422,848.88
10/07/2016	$3,422,848.88	$3,388.81	$3,000.00	$3,423,237.69
10/08/2016	$3,423,237.69	$0.00	$0.00	$3,423,237.69
10/09/2016	$3,423,237.69	$0.00	$0.00	$3,423,237.69
10/10/2016	$3,423,237.69	$284,292.13	$81.47	$3,707,448.35
10/11/2016	$3,707,448.35	$962,183.64	$34,271.13	$4,635,360.86
10/12/2016	$4,635,360.86	$8,890.22	$289,649.62	$4,354,601.46
10/13/2016	$4,354,601.46	$19,141.96	$739.00	$4,373,004.42
10/14/2016	$4,373,004.42	$10,895.91	$1,607.61	$4,382,292.72
10/15/2016	$4,382,292.72	$0.00	$0.00	$4,382,292.72
10/16/2016	$4,382,292.72	$0.00	$0.00	$4,382,292.72
10/17/2016	$4,382,292.72	$12,585.42	$925,721.18	$3,469,156.96
10/18/2016	$3,469,156.96	$136,635.46	$88,667.65	$3,517,124.77
10/19/2016	$3,517,124.77	$15,879.67	$61,276.76	$3,471,727.68
10/20/2016	$3,471,727.68	$25,180.03	$91,162.61	$3,405,745.10
10/21/2016	$3,405,745.10	$50,223.78	$757,781.47	$2,698,187.41
10/22/2016	$2,698,187.41	$0.00	$0.00	$2,698,187.41
10/23/2016	$2,698,187.41	$0.00	$0.00	$2,698,187.41
10/24/2016	$2,698,187.41	$22,944.93	$17,210.02	$2,703,922.32
10/25/2016	$2,703,922.32	$406,870.85	$10,601.01	$3,100,192.16
10/26/2016	$3,100,192.16	$22,027.90	$0.00	$3,122,220.06
10/27/2016	$3,122,220.06	$20,376.48	$11,913.66	$3,130,682.88
10/28/2016	$3,130,682.88	$41,342.04	$0.00	$3,172,024.92
10/29/2016	$3,172,024.92	$0.00	$0.00	$3,172,024.92
10/30/2016	$3,172,024.92	$0.00	$0.00	$3,172,024.92
10/31/2016	$3,172,024.92	$2,780,422.51	$0.00	$5,952,447.43
Totals	$5,590,363.65	$4,853,719.70	$4,491,635.92	$5,952,447.43

Account Summary

Ending Balance:	$5,952,447.43	**Minimum Balance:**	$2,698,187.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,952,447.43	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,745,162.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,825.58
Administrative Fee:	($79.52)
Cash Management Fee:	($42.50)
Adjusted Interest:	$2,703.56
Balance Including Interest:	$5,955,150.99

10/1/2016 - 10/31/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,129.10	$0.81	$0.00	$1,129.91
10/02/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/03/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/04/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/05/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/06/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/07/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/08/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/09/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/10/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/11/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/12/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/13/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/14/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/15/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/16/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/17/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/18/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/19/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/20/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/21/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/22/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/23/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/24/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/25/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/26/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/27/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/28/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/29/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/30/2016	$1,129.91	$0.00	$0.00	$1,129.91
10/31/2016	$1,129.91	$0.00	$0.00	$1,129.91
Totals	$1,129.10	$0.81	$0.00	$1,129.91

Account Summary

Ending Balance:	$1,129.91	**Minimum Balance:**	$1,129.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,129.91	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,129.91	**Charge Rate:**	0.020898 %
				Cash Mgmt Rate:	0.010449 %

Gross Earnings:	$0.85
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.82
Balance Including Interest:	$1,130.73

10/1/2016 - 10/31/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$80,707.70	$57.38	$0.00	$80,765.08
10/02/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/03/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/04/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/05/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/06/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/07/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/08/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/09/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/10/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/11/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/12/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/13/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/14/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/15/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/16/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/17/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/18/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/19/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/20/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/21/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/22/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/23/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/24/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/25/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/26/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/27/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/28/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/29/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/30/2016	$80,765.08	$0.00	$0.00	$80,765.08
10/31/2016	$80,765.08	$130.91	$0.00	$80,895.99
Totals	$80,707.70	$188.29	$0.00	$80,895.99

Account Summary

Ending Balance:	$80,895.99	**Minimum Balance:**	$80,765.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,895.99	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$80,769.30	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.013448 %

Gross Earnings:	$60.94
Administrative Fee:	($1.71)
Cash Management Fee:	($0.92)
Adjusted Interest:	$58.31
Balance Including Interest:	$80,954.30

10/1/2016 - 10/31/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$349,343.87	$248.35	$0.00	$349,592.22
10/02/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/03/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/04/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/05/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/06/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/07/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/08/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/09/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/10/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/11/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/12/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/13/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/14/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/15/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/16/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/17/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/18/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/19/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/20/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/21/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/22/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/23/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/24/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/25/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/26/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/27/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/28/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/29/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/30/2016	$349,592.22	$0.00	$0.00	$349,592.22
10/31/2016	$349,592.22	$568.30	$0.00	$350,160.52
Totals	$349,343.87	$816.65	$0.00	$350,160.52

Account Summary

Ending Balance:	$350,160.52	**Minimum Balance:**	$349,592.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,160.52	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$349,610.55	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013407 %

Gross Earnings:	$263.77
Administrative Fee:	($7.42)
Cash Management Fee:	($3.97)
Adjusted Interest:	$252.38
Balance Including Interest:	$350,412.90

10/1/2016 - 10/31/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$21,579.25	$15.35	$0.00	$21,594.60
10/02/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/03/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/04/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/05/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/06/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/07/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/08/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/09/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/10/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/11/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/12/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/13/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/14/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/15/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/16/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/17/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/18/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/19/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/20/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/21/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/22/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/23/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/24/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/25/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/26/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/27/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/28/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/29/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/30/2016	$21,594.60	$0.00	$0.00	$21,594.60
10/31/2016	$21,594.60	$0.00	$0.00	$21,594.60
Totals	$21,579.25	$15.35	$0.00	$21,594.60

Account Summary

Ending Balance:	$21,594.60	**Minimum Balance:**	$21,594.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,594.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$21,594.60	**Charge Rate:**	0.025150 %
				Cash Mgmt Rate:	0.013668 %

Gross Earnings:	$16.29
Administrative Fee:	($0.46)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.58
Balance Including Interest:	$21,610.18

10/1/2016 - 10/31/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$407,342.75	$289.74	$0.00	$407,632.49
10/02/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/03/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/04/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/05/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/06/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/07/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/08/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/09/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/10/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/11/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/12/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/13/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/14/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/15/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/16/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/17/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/18/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/19/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/20/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/21/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/22/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/23/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/24/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/25/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/26/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/27/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/28/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/29/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/30/2016	$407,632.49	$0.00	$0.00	$407,632.49
10/31/2016	$407,632.49	$0.00	$0.00	$407,632.49
Totals	$407,342.75	$289.74	$0.00	$407,632.49

Account Summary

Ending Balance:	$407,632.49	**Minimum Balance:**	$407,632.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,632.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$407,632.49	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013410 %

Gross Earnings:	$307.54
Administrative Fee:	($8.66)
Cash Management Fee:	($4.63)
Adjusted Interest:	$294.25
Balance Including Interest:	$407,926.74

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$81,147,332.39	$58,090.25	$0.00	$81,205,422.64
10/02/2016	$81,205,422.64	$0.00	$0.00	$81,205,422.64
10/03/2016	$81,205,422.64	$0.00	$0.00	$81,205,422.64
10/04/2016	$81,205,422.64	$0.00	$0.00	$81,205,422.64
10/05/2016	$81,205,422.64	$0.00	$3,000.00	$81,202,422.64
10/06/2016	$81,202,422.64	$0.00	$0.00	$81,202,422.64
10/07/2016	$81,202,422.64	$0.00	$0.00	$81,202,422.64
10/08/2016	$81,202,422.64	$0.00	$0.00	$81,202,422.64
10/09/2016	$81,202,422.64	$0.00	$0.00	$81,202,422.64
10/10/2016	$81,202,422.64	$0.00	$283,536.53	$80,918,886.11
10/11/2016	$80,918,886.11	$0.00	$953,966.03	$79,964,920.08
10/12/2016	$79,964,920.08	$0.00	$0.00	$79,964,920.08
10/13/2016	$79,964,920.08	$0.00	$0.00	$79,964,920.08
10/14/2016	$79,964,920.08	$175.00	$0.00	$79,965,095.08
10/15/2016	$79,965,095.08	$0.00	$0.00	$79,965,095.08
10/16/2016	$79,965,095.08	$0.00	$0.00	$79,965,095.08
10/17/2016	$79,965,095.08	$0.00	$1,000,997.76	$78,964,097.32
10/18/2016	$78,964,097.32	$0.00	$0.00	$78,964,097.32
10/19/2016	$78,964,097.32	$0.00	$0.00	$78,964,097.32
10/20/2016	$78,964,097.32	$0.00	$0.00	$78,964,097.32
10/21/2016	$78,964,097.32	$0.00	$0.00	$78,964,097.32
10/22/2016	$78,964,097.32	$0.00	$0.00	$78,964,097.32
10/23/2016	$78,964,097.32	$0.00	$0.00	$78,964,097.32
10/24/2016	$78,964,097.32	$0.00	$0.00	$78,964,097.32
10/25/2016	$78,964,097.32	$0.00	$393,693.89	$78,570,403.43
10/26/2016	$78,570,403.43	$0.00	$0.00	$78,570,403.43
10/27/2016	$78,570,403.43	$0.00	$0.00	$78,570,403.43
10/28/2016	$78,570,403.43	$0.00	$0.00	$78,570,403.43
10/29/2016	$78,570,403.43	$0.00	$0.00	$78,570,403.43
10/30/2016	$78,570,403.43	$0.00	$0.00	$78,570,403.43
10/31/2016	$78,570,403.43	$0.00	$2,204,354.66	$76,366,048.77
Totals	$81,147,332.39	$58,265.25	$4,839,548.87	$76,366,048.77

Account Summary

Ending Balance:	$76,366,048.77	**Minimum Balance:**	$76,366,048.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,205,422.64	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.07	**Average Balance:**	$79,711,096.23	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$60,138.92
Administrative Fee:	($1,716.00)
Cash Management Fee:	($917.03)
Adjusted Interest:	$57,505.96
Balance Including Interest:	$76,423,554.73

10/1/2016 - 10/31/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,290.68	$2.33	$0.00	$3,293.01
10/02/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/03/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/04/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/05/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/06/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/07/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/08/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/09/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/10/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/11/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/12/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/13/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/14/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/15/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/16/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/17/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/18/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/19/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/20/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/21/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/22/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/23/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/24/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/25/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/26/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/27/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/28/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/29/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/30/2016	$3,293.01	$0.00	$0.00	$3,293.01
10/31/2016	$3,293.01	$1.72	$0.00	$3,294.73
Totals	$3,290.68	$4.05	$0.00	$3,294.73

Account Summary

Ending Balance:	$3,294.73	**Minimum Balance:**	$3,293.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,294.73	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,293.07	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.014341 %

Gross Earnings:	$2.48
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.37
Balance Including Interest:	$3,297.10

10/1/2016 - 10/31/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$770,002.51	$493.24	$22,218.00	$748,277.75
10/02/2016	$748,277.75	$0.00	$0.00	$748,277.75
10/03/2016	$748,277.75	$0.00	$11,095.34	$737,182.41
10/04/2016	$737,182.41	$0.00	$10,064.35	$727,118.06
10/05/2016	$727,118.06	$0.00	$64,983.74	$662,134.32
10/06/2016	$662,134.32	$0.00	$1,234.51	$660,899.81
10/07/2016	$660,899.81	$0.00	$6,402.69	$654,497.12
10/08/2016	$654,497.12	$0.00	$0.00	$654,497.12
10/09/2016	$654,497.12	$0.00	$0.00	$654,497.12
10/10/2016	$654,497.12	$0.00	$0.00	$654,497.12
10/11/2016	$654,497.12	$0.00	$1,524.31	$652,972.81
10/12/2016	$652,972.81	$0.00	$0.00	$652,972.81
10/13/2016	$652,972.81	$0.00	$210.00	$652,762.81
10/14/2016	$652,762.81	$0.00	$1,643.91	$651,118.90
10/15/2016	$651,118.90	$0.00	$0.00	$651,118.90
10/16/2016	$651,118.90	$0.00	$0.00	$651,118.90
10/17/2016	$651,118.90	$0.00	$4,406.12	$646,712.78
10/18/2016	$646,712.78	$0.00	$2,592.71	$644,120.07
10/19/2016	$644,120.07	$0.00	$3,152.08	$640,967.99
10/20/2016	$640,967.99	$0.00	$2,888.25	$638,079.74
10/21/2016	$638,079.74	$0.00	$496.76	$637,582.98
10/22/2016	$637,582.98	$0.00	$0.00	$637,582.98
10/23/2016	$637,582.98	$0.00	$0.00	$637,582.98
10/24/2016	$637,582.98	$0.00	$925.35	$636,657.63
10/25/2016	$636,657.63	$0.00	$900.00	$635,757.63
10/26/2016	$635,757.63	$0.00	$4,918.23	$630,839.40
10/27/2016	$630,839.40	$0.00	$75.00	$630,764.40
10/28/2016	$630,764.40	$0.00	$0.00	$630,764.40
10/29/2016	$630,764.40	$0.00	$0.00	$630,764.40
10/30/2016	$630,764.40	$0.00	$0.00	$630,764.40
10/31/2016	$630,764.40	$114,814.94	$1,442.92	$744,136.42
Totals	$770,002.51	$115,308.18	$141,174.27	$744,136.42

Account Summary

Ending Balance:	$744,136.42	**Minimum Balance:**	$630,764.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,277.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$660,226.51	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$498.12
Administrative Fee:	($14.02)
Cash Management Fee:	($7.49)
Adjusted Interest:	$476.61
Balance Including Interest:	$744,613.03

10/1/2016 - 10/31/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$846,080.06	$601.80	$0.00	$846,681.86
10/02/2016	$846,681.86	$0.00	$0.00	$846,681.86
10/03/2016	$846,681.86	$0.00	$0.00	$846,681.86
10/04/2016	$846,681.86	$0.00	$0.00	$846,681.86
10/05/2016	$846,681.86	$42,454.30	$0.00	$889,136.16
10/06/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/07/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/08/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/09/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/10/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/11/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/12/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/13/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/14/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/15/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/16/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/17/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/18/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/19/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/20/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/21/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/22/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/23/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/24/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/25/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/26/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/27/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/28/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/29/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/30/2016	$889,136.16	$0.00	$0.00	$889,136.16
10/31/2016	$889,136.16	$40.70	$0.00	$889,176.86
Totals	$846,080.06	$43,096.80	$0.00	$889,176.86

Account Summary

Ending Balance:	$889,176.86	**Minimum Balance:**	$846,681.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$889,176.86	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$883,659.50	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$666.68
Administrative Fee:	($18.76)
Cash Management Fee:	($10.03)
Adjusted Interest:	$637.89
Balance Including Interest:	$889,814.75

10/1/2016 - 10/31/2016

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$801,233.39	$569.90	$0.00	$801,803.29
10/02/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/03/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/04/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/05/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/06/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/07/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/08/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/09/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/10/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/11/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/12/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/13/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/14/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/15/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/16/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/17/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/18/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/19/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/20/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/21/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/22/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/23/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/24/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/25/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/26/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/27/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/28/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/29/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/30/2016	$801,803.29	$0.00	$0.00	$801,803.29
10/31/2016	$801,803.29	$0.00	$0.00	$801,803.29
Totals	$801,233.39	$569.90	$0.00	$801,803.29

Account Summary

Ending Balance:	$801,803.29	**Minimum Balance:**	$801,803.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$801,803.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$801,803.29	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$604.93
Administrative Fee:	($17.02)
Cash Management Fee:	($9.10)
Adjusted Interest:	$578.81
Balance Including Interest:	$802,382.10

10/1/2016 - 10/31/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$111.59	$0.08	$0.00	$111.67
10/02/2016	$111.67	$0.00	$0.00	$111.67
10/03/2016	$111.67	$0.00	$0.00	$111.67
10/04/2016	$111.67	$0.00	$0.00	$111.67
10/05/2016	$111.67	$0.00	$0.00	$111.67
10/06/2016	$111.67	$0.00	$0.00	$111.67
10/07/2016	$111.67	$0.00	$0.00	$111.67
10/08/2016	$111.67	$0.00	$0.00	$111.67
10/09/2016	$111.67	$0.00	$0.00	$111.67
10/10/2016	$111.67	$0.00	$0.00	$111.67
10/11/2016	$111.67	$0.00	$0.00	$111.67
10/12/2016	$111.67	$0.00	$0.00	$111.67
10/13/2016	$111.67	$0.00	$0.00	$111.67
10/14/2016	$111.67	$0.00	$0.00	$111.67
10/15/2016	$111.67	$0.00	$0.00	$111.67
10/16/2016	$111.67	$0.00	$0.00	$111.67
10/17/2016	$111.67	$0.00	$0.00	$111.67
10/18/2016	$111.67	$0.00	$0.00	$111.67
10/19/2016	$111.67	$0.00	$0.00	$111.67
10/20/2016	$111.67	$0.00	$0.00	$111.67
10/21/2016	$111.67	$0.00	$0.00	$111.67
10/22/2016	$111.67	$0.00	$0.00	$111.67
10/23/2016	$111.67	$0.00	$0.00	$111.67
10/24/2016	$111.67	$0.00	$0.00	$111.67
10/25/2016	$111.67	$0.00	$0.00	$111.67
10/26/2016	$111.67	$0.00	$0.00	$111.67
10/27/2016	$111.67	$0.00	$0.00	$111.67
10/28/2016	$111.67	$0.00	$0.00	$111.67
10/29/2016	$111.67	$0.00	$0.00	$111.67
10/30/2016	$111.67	$0.00	$0.00	$111.67
10/31/2016	$111.67	$0.00	$0.00	$111.67
Totals	$111.59	$0.08	$0.00	$111.67

Account Summary

Ending Balance:	$111.67	**Minimum Balance:**	$111.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$111.67	**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:	$111.76

10/1/2016 - 10/31/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,884,090.71	$6,077.78	$0.00	$8,890,168.49
10/02/2016	$8,890,168.49	$0.00	$0.00	$8,890,168.49
10/03/2016	$8,890,168.49	$0.00	$0.00	$8,890,168.49
10/04/2016	$8,890,168.49	$0.00	$0.00	$8,890,168.49
10/05/2016	$8,890,168.49	$97,467.35	$0.00	$8,987,635.84
10/06/2016	$8,987,635.84	$43,806.45	$0.00	$9,031,442.29
10/07/2016	$9,031,442.29	$21,676.12	$0.00	$9,053,118.41
10/08/2016	$9,053,118.41	$0.00	$0.00	$9,053,118.41
10/09/2016	$9,053,118.41	$0.00	$0.00	$9,053,118.41
10/10/2016	$9,053,118.41	$4,360.85	$521.13	$9,056,958.13
10/11/2016	$9,056,958.13	$52,406.43	$0.00	$9,109,364.56
10/12/2016	$9,109,364.56	$56,580.27	$0.00	$9,165,944.83
10/13/2016	$9,165,944.83	$122,319.43	$0.00	$9,288,264.26
10/14/2016	$9,288,264.26	$68,574.47	$317.32	$9,356,521.41
10/15/2016	$9,356,521.41	$0.00	$0.00	$9,356,521.41
10/16/2016	$9,356,521.41	$0.00	$0.00	$9,356,521.41
10/17/2016	$9,356,521.41	$80,501.09	$0.00	$9,437,022.50
10/18/2016	$9,437,022.50	$873,969.33	$0.00	$10,310,991.83
10/19/2016	$10,310,991.83	$101,417.77	$0.00	$10,412,409.60
10/20/2016	$10,412,409.60	$162,978.45	$0.00	$10,575,388.05
10/21/2016	$10,575,388.05	$321,249.74	$0.00	$10,896,637.79
10/22/2016	$10,896,637.79	$0.00	$0.00	$10,896,637.79
10/23/2016	$10,896,637.79	$0.00	$0.00	$10,896,637.79
10/24/2016	$10,896,637.79	$146,764.54	$1,500.00	$11,041,902.33
10/25/2016	$11,041,902.33	$84,284.75	$0.00	$11,126,187.08
10/26/2016	$11,126,187.08	$140,898.58	$0.00	$11,267,085.66
10/27/2016	$11,267,085.66	$130,335.53	$0.00	$11,397,421.19
10/28/2016	$11,397,421.19	$263,815.67	$0.00	$11,661,236.86
10/29/2016	$11,661,236.86	$0.00	$0.00	$11,661,236.86
10/30/2016	$11,661,236.86	$0.00	$0.00	$11,661,236.86
10/31/2016	$11,661,236.86	$3,684,370.58	$0.00	$15,345,607.44
Totals	$8,884,090.71	$6,463,855.18	$2,338.45	$15,345,607.44

Account Summary

Ending Balance:	$15,345,607.44	**Minimum Balance:**	$8,890,168.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,345,607.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$10,129,575.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$7,642.37
Administrative Fee:	($215.08)
Cash Management Fee:	($114.94)
Adjusted Interest:	$7,312.36
Balance Including Interest:	$15,352,919.80

10/1/2016 - 10/31/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$33,778,155.83	$22,961.96	$0.00	$33,801,117.79
10/02/2016	$33,801,117.79	$0.00	$0.00	$33,801,117.79
10/03/2016	$33,801,117.79	$59,358.41	$313,983.14	$33,546,493.06
10/04/2016	$33,546,493.06	$42,742.21	$559,610.65	$33,029,624.62
10/05/2016	$33,029,624.62	$441,712.78	$98,546.38	$33,372,791.02
10/06/2016	$33,372,791.02	$221,444.95	$112,273.64	$33,481,962.33
10/07/2016	$33,481,962.33	$237,424.85	$1,620,523.95	$32,098,863.23
10/08/2016	$32,098,863.23	$0.00	$0.00	$32,098,863.23
10/09/2016	$32,098,863.23	$0.00	$0.00	$32,098,863.23
10/10/2016	$32,098,863.23	$20,954.97	$241.12	$32,119,577.08
10/11/2016	$32,119,577.08	$358,664.77	$364,008.25	$32,114,233.60
10/12/2016	$32,114,233.60	$361,285.16	$246,182.88	$32,229,335.88
10/13/2016	$32,229,335.88	$375,277.95	$454,711.88	$32,149,901.95
10/14/2016	$32,149,901.95	$241,333.13	$18,187.15	$32,373,047.93
10/15/2016	$32,373,047.93	$0.00	$0.00	$32,373,047.93
10/16/2016	$32,373,047.93	$0.00	$0.00	$32,373,047.93
10/17/2016	$32,373,047.93	$325,573.64	$70,436.59	$32,628,184.98
10/18/2016	$32,628,184.98	$2,618,221.01	$190,716.67	$35,055,689.32
10/19/2016	$35,055,689.32	$603,423.69	$262,855.43	$35,396,257.58
10/20/2016	$35,396,257.58	$896,105.15	$74,979.42	$36,217,383.31
10/21/2016	$36,217,383.31	$735,989.19	$51,312.25	$36,902,060.25
10/22/2016	$36,902,060.25	$0.00	$0.00	$36,902,060.25
10/23/2016	$36,902,060.25	$0.00	$0.00	$36,902,060.25
10/24/2016	$36,902,060.25	$585,563.38	$199,870.76	$37,287,752.87
10/25/2016	$37,287,752.87	$440,512.42	$126,966.17	$37,601,299.12
10/26/2016	$37,601,299.12	$741,338.00	$421,902.45	$37,920,734.67
10/27/2016	$37,920,734.67	$603,455.60	$95,954.50	$38,428,235.77
10/28/2016	$38,428,235.77	$695,115.23	$82,742.66	$39,040,608.34
10/29/2016	$39,040,608.34	$0.00	$0.00	$39,040,608.34
10/30/2016	$39,040,608.34	$0.00	$0.00	$39,040,608.34
10/31/2016	$39,040,608.34	$23,003,003.20	$11,369,230.81	$50,674,380.73
Totals	$33,778,155.83	$33,631,461.65	$16,735,236.75	$50,674,380.73

Account Summary

Ending Balance:	$50,674,380.73	**Minimum Balance:**	$32,098,863.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,674,380.73	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$35,229,026.22	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$26,578.92
Administrative Fee:	($748.01)
Cash Management Fee:	($399.74)
Adjusted Interest:	$25,431.20
Balance Including Interest:	$50,699,811.93

10/1/2016 - 10/31/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,214,723.49	$3,709.03	$0.00	$5,218,432.52
10/02/2016	$5,218,432.52	$0.00	$0.00	$5,218,432.52
10/03/2016	$5,218,432.52	$0.00	$0.00	$5,218,432.52
10/04/2016	$5,218,432.52	$0.00	$0.00	$5,218,432.52
10/05/2016	$5,218,432.52	$41.62	$0.00	$5,218,474.14
10/06/2016	$5,218,474.14	$0.00	$0.00	$5,218,474.14
10/07/2016	$5,218,474.14	$0.00	$8.48	$5,218,465.66
10/08/2016	$5,218,465.66	$0.00	$0.00	$5,218,465.66
10/09/2016	$5,218,465.66	$0.00	$0.00	$5,218,465.66
10/10/2016	$5,218,465.66	$1.15	$0.00	$5,218,466.81
10/11/2016	$5,218,466.81	$0.00	$0.00	$5,218,466.81
10/12/2016	$5,218,466.81	$31.35	$0.00	$5,218,498.16
10/13/2016	$5,218,498.16	$0.00	$0.00	$5,218,498.16
10/14/2016	$5,218,498.16	$0.00	$8.99	$5,218,489.17
10/15/2016	$5,218,489.17	$0.00	$0.00	$5,218,489.17
10/16/2016	$5,218,489.17	$0.00	$0.00	$5,218,489.17
10/17/2016	$5,218,489.17	$19.92	$0.00	$5,218,509.09
10/18/2016	$5,218,509.09	$0.00	$0.00	$5,218,509.09
10/19/2016	$5,218,509.09	$0.00	$0.00	$5,218,509.09
10/20/2016	$5,218,509.09	$31.06	$0.00	$5,218,540.15
10/21/2016	$5,218,540.15	$32.35	$0.00	$5,218,572.50
10/22/2016	$5,218,572.50	$0.00	$0.00	$5,218,572.50
10/23/2016	$5,218,572.50	$0.00	$0.00	$5,218,572.50
10/24/2016	$5,218,572.50	$24.07	$5.58	$5,218,590.99
10/25/2016	$5,218,590.99	$0.00	$0.00	$5,218,590.99
10/26/2016	$5,218,590.99	$38.39	$0.00	$5,218,629.38
10/27/2016	$5,218,629.38	$21.37	$0.00	$5,218,650.75
10/28/2016	$5,218,650.75	$0.00	$0.00	$5,218,650.75
10/29/2016	$5,218,650.75	$0.00	$0.00	$5,218,650.75
10/30/2016	$5,218,650.75	$0.00	$0.00	$5,218,650.75
10/31/2016	$5,218,650.75	$343.47	$0.00	$5,218,994.22
Totals	$5,214,723.49	$4,293.78	$23.05	$5,218,994.22

Account Summary

Ending Balance:	$5,218,994.22	**Minimum Balance:**	$5,218,432.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,218,994.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,218,537.62	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,937.18
Administrative Fee:	($110.80)
Cash Management Fee:	($59.21)
Adjusted Interest:	$3,767.17
Balance Including Interest:	$5,222,761.39

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$54,788,654.18	$38,988.36	$0.00	$54,827,642.54
10/02/2016	$54,827,642.54	$0.00	$0.00	$54,827,642.54
10/03/2016	$54,827,642.54	$0.00	$48,186.67	$54,779,455.87
10/04/2016	$54,779,455.87	$13,717.05	$1,279,882.46	$53,513,290.46
10/05/2016	$53,513,290.46	$80,115.46	$6,613.99	$53,586,791.93
10/06/2016	$53,586,791.93	$252,437.52	$16,703.12	$53,822,526.33
10/07/2016	$53,822,526.33	$22,789.01	$163.12	$53,845,152.22
10/08/2016	$53,845,152.22	$0.00	$0.00	$53,845,152.22
10/09/2016	$53,845,152.22	$0.00	$0.00	$53,845,152.22
10/10/2016	$53,845,152.22	$5,454.72	$62.77	$53,850,544.17
10/11/2016	$53,850,544.17	$49,068.14	$22,791.20	$53,876,821.11
10/12/2016	$53,876,821.11	$61,624.52	$217,074.52	$53,721,371.11
10/13/2016	$53,721,371.11	$1,008,976.47	$21,320.31	$54,709,027.27
10/14/2016	$54,709,027.27	$38,160.78	$53,561.82	$54,693,626.23
10/15/2016	$54,693,626.23	$0.00	$0.00	$54,693,626.23
10/16/2016	$54,693,626.23	$0.00	$0.00	$54,693,626.23
10/17/2016	$54,693,626.23	$70,691.11	$171,153.64	$54,593,163.70
10/18/2016	$54,593,163.70	$672,070.39	$851,494.97	$54,413,739.12
10/19/2016	$54,413,739.12	$113,119.29	$23,303.55	$54,503,554.86
10/20/2016	$54,503,554.86	$1,589,386.88	$46,783.37	$56,046,158.37
10/21/2016	$56,046,158.37	$185,047.61	$45,503.51	$56,185,702.47
10/22/2016	$56,185,702.47	$0.00	$0.00	$56,185,702.47
10/23/2016	$56,185,702.47	$0.00	$0.00	$56,185,702.47
10/24/2016	$56,185,702.47	$128,919.57	$49,319.06	$56,265,302.98
10/25/2016	$56,265,302.98	$102,730.98	$1,395,364.79	$54,972,669.17
10/26/2016	$54,972,669.17	$323,046.06	$9,356.48	$55,286,358.75
10/27/2016	$55,286,358.75	$3,896,059.12	$128.88	$59,182,288.99
10/28/2016	$59,182,288.99	$172,668.74	$35,830.44	$59,319,127.29
10/29/2016	$59,319,127.29	$0.00	$0.00	$59,319,127.29
10/30/2016	$59,319,127.29	$0.00	$0.00	$59,319,127.29
10/31/2016	$59,319,127.29	$2,408,036.98	$52,814.45	$61,674,349.82
Totals	$54,788,654.18	$11,233,108.76	$4,347,413.12	$61,674,349.82

Account Summary

Ending Balance:	$61,674,349.82	**Minimum Balance:**	$53,513,290.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,674,349.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.05	**Average Balance:**	$55,502,694.31	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$41,874.62
Administrative Fee:	($1,178.48)
Cash Management Fee:	($629.78)
Adjusted Interest:	$40,066.41
Balance Including Interest:	$61,714,416.23

10/1/2016 - 10/31/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$132,362,991.65	$96,616.10	$0.00	$132,459,607.75
10/02/2016	$132,459,607.75	$0.00	$0.00	$132,459,607.75
10/03/2016	$132,459,607.75	$0.00	$0.00	$132,459,607.75
10/04/2016	$132,459,607.75	$0.00	$0.00	$132,459,607.75
10/05/2016	$132,459,607.75	$0.00	$0.00	$132,459,607.75
10/06/2016	$132,459,607.75	$0.00	$219,691.85	$132,239,915.90
10/07/2016	$132,239,915.90	$0.00	$0.00	$132,239,915.90
10/08/2016	$132,239,915.90	$0.00	$0.00	$132,239,915.90
10/09/2016	$132,239,915.90	$0.00	$0.00	$132,239,915.90
10/10/2016	$132,239,915.90	$0.00	$0.00	$132,239,915.90
10/11/2016	$132,239,915.90	$0.00	$0.00	$132,239,915.90
10/12/2016	$132,239,915.90	$0.00	$0.00	$132,239,915.90
10/13/2016	$132,239,915.90	$0.00	$921,871.16	$131,318,044.74
10/14/2016	$131,318,044.74	$0.00	$0.00	$131,318,044.74
10/15/2016	$131,318,044.74	$0.00	$0.00	$131,318,044.74
10/16/2016	$131,318,044.74	$0.00	$0.00	$131,318,044.74
10/17/2016	$131,318,044.74	$0.00	$0.00	$131,318,044.74
10/18/2016	$131,318,044.74	$0.00	$0.00	$131,318,044.74
10/19/2016	$131,318,044.74	$0.00	$0.00	$131,318,044.74
10/20/2016	$131,318,044.74	$0.00	$1,363,957.69	$129,954,087.05
10/21/2016	$129,954,087.05	$0.00	$0.00	$129,954,087.05
10/22/2016	$129,954,087.05	$0.00	$0.00	$129,954,087.05
10/23/2016	$129,954,087.05	$0.00	$0.00	$129,954,087.05
10/24/2016	$129,954,087.05	$0.00	$0.00	$129,954,087.05
10/25/2016	$129,954,087.05	$0.00	$0.00	$129,954,087.05
10/26/2016	$129,954,087.05	$0.00	$0.00	$129,954,087.05
10/27/2016	$129,954,087.05	$0.00	$3,747,383.90	$126,206,703.15
10/28/2016	$126,206,703.15	$0.00	$0.00	$126,206,703.15
10/29/2016	$126,206,703.15	$0.00	$0.00	$126,206,703.15
10/30/2016	$126,206,703.15	$0.00	$0.00	$126,206,703.15
10/31/2016	$126,206,703.15	$0.00	$0.00	$126,206,703.15
Totals	$132,362,991.65	$96,616.10	$6,252,904.60	$126,206,703.15

Account Summary

Ending Balance:	$126,206,703.15	**Minimum Balance:**	$126,206,703.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,459,607.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.11	**Average Balance:**	$130,577,931.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$98,515.96
Administrative Fee:	($2,772.55)
Cash Management Fee:	($1,481.65)
Adjusted Interest:	$94,261.87
Balance Including Interest:	$126,300,965.02

10/1/2016 - 10/31/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$884.94	$0.63	$0.00	$885.57
10/02/2016	$885.57	$0.00	$0.00	$885.57
10/03/2016	$885.57	$0.00	$0.00	$885.57
10/04/2016	$885.57	$0.00	$0.00	$885.57
10/05/2016	$885.57	$0.00	$0.00	$885.57
10/06/2016	$885.57	$0.00	$0.00	$885.57
10/07/2016	$885.57	$0.00	$0.00	$885.57
10/08/2016	$885.57	$0.00	$0.00	$885.57
10/09/2016	$885.57	$0.00	$0.00	$885.57
10/10/2016	$885.57	$0.00	$0.00	$885.57
10/11/2016	$885.57	$0.00	$0.00	$885.57
10/12/2016	$885.57	$0.00	$0.00	$885.57
10/13/2016	$885.57	$0.00	$0.00	$885.57
10/14/2016	$885.57	$0.00	$0.00	$885.57
10/15/2016	$885.57	$0.00	$0.00	$885.57
10/16/2016	$885.57	$0.00	$0.00	$885.57
10/17/2016	$885.57	$0.00	$0.00	$885.57
10/18/2016	$885.57	$0.00	$0.00	$885.57
10/19/2016	$885.57	$0.00	$884.94	$0.63
10/20/2016	$0.63	$0.00	$0.00	$0.63
10/21/2016	$0.63	$0.00	$0.00	$0.63
10/22/2016	$0.63	$0.00	$0.00	$0.63
10/23/2016	$0.63	$0.00	$0.00	$0.63
10/24/2016	$0.63	$0.00	$0.00	$0.63
10/25/2016	$0.63	$0.00	$0.00	$0.63
10/26/2016	$0.63	$0.00	$0.00	$0.63
10/27/2016	$0.63	$0.00	$0.00	$0.63
10/28/2016	$0.63	$0.00	$0.00	$0.63
10/29/2016	$0.63	$0.00	$0.00	$0.63
10/30/2016	$0.63	$0.00	$0.00	$0.63
10/31/2016	$0.63	$0.00	$0.00	$0.63
Totals	$884.94	$0.63	$884.94	$0.63

Account Summary

Ending Balance:	$0.63	**Minimum Balance:**	$0.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$885.57	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$514.47	**Charge Rate:**	0.022949 %
				Cash Mgmt Rate:	0.022949 %

Gross Earnings:	$0.39
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.37
Balance Including Interest:	$1.00

10/1/2016 - 10/31/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,119,392.80	$2,742.64	$0.00	$4,122,135.44
10/02/2016	$4,122,135.44	$0.00	$0.00	$4,122,135.44
10/03/2016	$4,122,135.44	$77,370.23	$15,036.87	$4,184,468.80
10/04/2016	$4,184,468.80	$25,153.84	$26,049.19	$4,183,573.45
10/05/2016	$4,183,573.45	$51,521.51	$11,925.61	$4,223,169.35
10/06/2016	$4,223,169.35	$30,470.77	$3,735.99	$4,249,904.13
10/07/2016	$4,249,904.13	$41,087.83	$3,406.89	$4,287,585.07
10/08/2016	$4,287,585.07	$0.00	$0.00	$4,287,585.07
10/09/2016	$4,287,585.07	$0.00	$0.00	$4,287,585.07
10/10/2016	$4,287,585.07	$0.00	$0.00	$4,287,585.07
10/11/2016	$4,287,585.07	$32,369.33	$24,203.59	$4,295,750.81
10/12/2016	$4,295,750.81	$49,307.48	$33,511.55	$4,311,546.74
10/13/2016	$4,311,546.74	$54,633.22	$1,359.14	$4,364,820.82
10/14/2016	$4,364,820.82	$74,601.97	$7,312.12	$4,432,110.67
10/15/2016	$4,432,110.67	$0.00	$0.00	$4,432,110.67
10/16/2016	$4,432,110.67	$0.00	$0.00	$4,432,110.67
10/17/2016	$4,432,110.67	$45,786.36	$17,319.07	$4,460,577.96
10/18/2016	$4,460,577.96	$31,009.59	$23,358.68	$4,468,228.87
10/19/2016	$4,468,228.87	$36,686.15	$12,130.35	$4,492,784.67
10/20/2016	$4,492,784.67	$23,085.79	$4,873.07	$4,510,997.39
10/21/2016	$4,510,997.39	$22,586.55	$8,826.76	$4,524,757.18
10/22/2016	$4,524,757.18	$0.00	$0.00	$4,524,757.18
10/23/2016	$4,524,757.18	$0.00	$0.00	$4,524,757.18
10/24/2016	$4,524,757.18	$40,249.83	$16,963.27	$4,548,043.74
10/25/2016	$4,548,043.74	$11,835.09	$55,717.21	$4,504,161.62
10/26/2016	$4,504,161.62	$21,481.34	$7,653.34	$4,517,989.62
10/27/2016	$4,517,989.62	$22,412.36	$23,854.36	$4,516,547.62
10/28/2016	$4,516,547.62	$41,259.03	$6,777.29	$4,551,029.36
10/29/2016	$4,551,029.36	$0.00	$0.00	$4,551,029.36
10/30/2016	$4,551,029.36	$0.00	$0.00	$4,551,029.36
10/31/2016	$4,551,029.36	$48,796.88	$9,231.98	$4,590,594.26
Totals	$4,119,392.80	$784,447.79	$313,246.33	$4,590,594.26

Account Summary

Ending Balance:	$4,590,594.26	**Minimum Balance:**	$4,122,135.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,590,594.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,398,111.70	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$3,318.20
Administrative Fee:	($93.38)
Cash Management Fee:	($49.90)
Adjusted Interest:	$3,174.92
Balance Including Interest:	$4,593,769.18

10/1/2016 - 10/31/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$21,867,215.37	$15,179.37	$0.00	$21,882,394.74
10/02/2016	$21,882,394.74	$0.00	$0.00	$21,882,394.74
10/03/2016	$21,882,394.74	$0.00	$0.00	$21,882,394.74
10/04/2016	$21,882,394.74	$0.00	$0.00	$21,882,394.74
10/05/2016	$21,882,394.74	$274,438.70	$0.00	$22,156,833.44
10/06/2016	$22,156,833.44	$112,187.22	$0.00	$22,269,020.66
10/07/2016	$22,269,020.66	$78,075.40	$527.89	$22,346,568.17
10/08/2016	$22,346,568.17	$0.00	$0.00	$22,346,568.17
10/09/2016	$22,346,568.17	$0.00	$0.00	$22,346,568.17
10/10/2016	$22,346,568.17	$18,687.57	$215.04	$22,365,040.70
10/11/2016	$22,365,040.70	$168,108.52	$0.00	$22,533,149.22
10/12/2016	$22,533,149.22	$211,060.07	$0.00	$22,744,209.29
10/13/2016	$22,744,209.29	$284,858.26	$0.00	$23,029,067.55
10/14/2016	$23,029,067.55	$130,739.53	$187.75	$23,159,619.33
10/15/2016	$23,159,619.33	$0.00	$0.00	$23,159,619.33
10/16/2016	$23,159,619.33	$0.00	$0.00	$23,159,619.33
10/17/2016	$23,159,619.33	$242,146.41	$0.00	$23,401,765.74
10/18/2016	$23,401,765.74	$2,302,529.03	$352.73	$25,703,942.04
10/19/2016	$25,703,942.04	$368,635.00	$29.34	$26,072,547.70
10/20/2016	$26,072,547.70	$772,260.37	$0.00	$26,844,808.07
10/21/2016	$26,844,808.07	$633,908.30	$0.00	$27,478,716.37
10/22/2016	$27,478,716.37	$0.00	$0.00	$27,478,716.37
10/23/2016	$27,478,716.37	$0.00	$0.00	$27,478,716.37
10/24/2016	$27,478,716.37	$441,630.05	$3,391.99	$27,916,954.43
10/25/2016	$27,916,954.43	$351,989.02	$577.12	$28,268,366.33
10/26/2016	$28,268,366.33	$598,370.12	$0.00	$28,866,736.45
10/27/2016	$28,866,736.45	$509,285.66	$0.00	$29,376,022.11
10/28/2016	$29,376,022.11	$591,566.85	$0.00	$29,967,588.96
10/29/2016	$29,967,588.96	$0.00	$0.00	$29,967,588.96
10/30/2016	$29,967,588.96	$0.00	$0.00	$29,967,588.96
10/31/2016	$29,967,588.96	$8,234,015.71	$12,511.28	$38,189,093.39
Totals	$21,867,215.37	$16,339,671.16	$17,793.14	$38,189,093.39

Account Summary

Ending Balance:	$38,189,093.39	**Minimum Balance:**	$21,882,394.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,189,093.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$25,358,858.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$19,132.27
Administrative Fee:	($538.44)
Cash Management Fee:	($287.74)
Adjusted Interest:	$18,306.11
Balance Including Interest:	$38,207,399.50

10/1/2016 - 10/31/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$20,010,394.15	$307,670.33	$16,576.45	$20,301,488.03
10/02/2016	$20,301,488.03	$0.00	$0.00	$20,301,488.03
10/03/2016	$20,301,488.03	$0.00	$40,811.28	$20,260,676.75
10/04/2016	$20,260,676.75	$61.25	$179,178.67	$20,081,559.33
10/05/2016	$20,081,559.33	$210,710.32	$1,193,596.17	$19,098,673.48
10/06/2016	$19,098,673.48	$71,818.62	$95,759.05	$19,074,733.05
10/07/2016	$19,074,733.05	$51,203.99	$165,654.25	$18,960,282.79
10/08/2016	$18,960,282.79	$0.00	$0.00	$18,960,282.79
10/09/2016	$18,960,282.79	$0.00	$0.00	$18,960,282.79
10/10/2016	$18,960,282.79	$8,655.68	$0.00	$18,968,938.47
10/11/2016	$18,968,938.47	$298,983.34	$19,370.04	$19,248,551.77
10/12/2016	$19,248,551.77	$145,595.54	$814,801.56	$18,579,345.75
10/13/2016	$18,579,345.75	$529,903.62	$98,323.00	$19,010,926.37
10/14/2016	$19,010,926.37	$97,171.00	$15,062.88	$19,093,034.49
10/15/2016	$19,093,034.49	$0.00	$0.00	$19,093,034.49
10/16/2016	$19,093,034.49	$0.00	$0.00	$19,093,034.49
10/17/2016	$19,093,034.49	$175,360.58	$15,401.18	$19,252,993.89
10/18/2016	$19,252,993.89	$897,029.79	$121,399.58	$20,028,624.10
10/19/2016	$20,028,624.10	$187,354.93	$42,927.60	$20,173,051.43
10/20/2016	$20,173,051.43	$412,351.64	$21,653.33	$20,563,749.74
10/21/2016	$20,563,749.74	$423,010.74	$16,174.47	$20,970,586.01
10/22/2016	$20,970,586.01	$0.00	$0.00	$20,970,586.01
10/23/2016	$20,970,586.01	$0.00	$0.00	$20,970,586.01
10/24/2016	$20,970,586.01	$321,030.81	$43,631.23	$21,247,985.59
10/25/2016	$21,247,985.59	$266,862.90	$91,892.34	$21,422,956.15
10/26/2016	$21,422,956.15	$365,409.95	$93,060.65	$21,695,305.45
10/27/2016	$21,695,305.45	$200,287.37	$66,782.46	$21,828,810.36
10/28/2016	$21,828,810.36	$398,880.98	$29,575.19	$22,198,116.15
10/29/2016	$22,198,116.15	$0.00	$0.00	$22,198,116.15
10/30/2016	$22,198,116.15	$0.00	$0.00	$22,198,116.15
10/31/2016	$22,198,116.15	$12,226,320.78	$6,635,403.62	$27,789,033.31
Totals	$20,010,394.15	$17,595,674.16	$9,817,035.00	$27,789,033.31

Account Summary

Ending Balance:	$27,789,033.31	**Minimum Balance:**	$18,579,345.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,789,033.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$20,406,288.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$15,395.75
Administrative Fee:	($433.28)
Cash Management Fee:	($231.55)
Adjusted Interest:	$14,730.94
Balance Including Interest:	$27,803,764.25

10/1/2016 - 10/31/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$34,949.84	$24.86	$0.00	$34,974.70
10/02/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/03/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/04/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/05/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/06/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/07/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/08/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/09/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/10/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/11/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/12/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/13/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/14/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/15/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/16/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/17/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/18/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/19/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/20/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/21/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/22/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/23/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/24/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/25/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/26/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/27/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/28/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/29/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/30/2016	$34,974.70	$0.00	$0.00	$34,974.70
10/31/2016	$34,974.70	$1.34	$0.00	$34,976.04
Totals	$34,949.84	$26.20	$0.00	$34,976.04

Account Summary

Ending Balance:	$34,976.04	**Minimum Balance:**	$34,974.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,976.04	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$34,974.74	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.013503 %

Gross Earnings:	$26.39
Administrative Fee:	($0.74)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.25
Balance Including Interest:	$35,001.29

10/1/2016 - 10/31/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,087,023.85	$773.17	$0.00	$1,087,797.02
10/02/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/03/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/04/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/05/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/06/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/07/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/08/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/09/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/10/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/11/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/12/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/13/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/14/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/15/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/16/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/17/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/18/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/19/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/20/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/21/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/22/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/23/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/24/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/25/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/26/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/27/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/28/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/29/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/30/2016	$1,087,797.02	$0.00	$0.00	$1,087,797.02
10/31/2016	$1,087,797.02	$35.59	$0.00	$1,087,832.61
Totals	$1,087,023.85	$808.76	$0.00	$1,087,832.61

Account Summary

Ending Balance:	$1,087,832.61	**Minimum Balance:**	$1,087,797.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,832.61	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,087,798.17	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$820.70
Administrative Fee:	($23.10)
Cash Management Fee:	($12.34)
Adjusted Interest:	$785.26
Balance Including Interest:	$1,088,617.87

10/1/2016 - 10/31/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$30,123,891.58	$38,547.54	$293,484.67	$29,868,954.45
10/02/2016	$29,868,954.45	$0.00	$0.00	$29,868,954.45
10/03/2016	$29,868,954.45	$0.00	$0.00	$29,868,954.45
10/04/2016	$29,868,954.45	$0.00	$44,634.04	$29,824,320.41
10/05/2016	$29,824,320.41	$25,805.66	$0.00	$29,850,126.07
10/06/2016	$29,850,126.07	$8,795.60	$0.00	$29,858,921.67
10/07/2016	$29,858,921.67	$6,270.93	$0.00	$29,865,192.60
10/08/2016	$29,865,192.60	$0.00	$0.00	$29,865,192.60
10/09/2016	$29,865,192.60	$0.00	$0.00	$29,865,192.60
10/10/2016	$29,865,192.60	$1,060.06	$0.00	$29,866,252.66
10/11/2016	$29,866,252.66	$18,937.67	$0.00	$29,885,190.33
10/12/2016	$29,885,190.33	$17,313.98	$24.55	$29,902,479.76
10/13/2016	$29,902,479.76	$33,474.95	$125.07	$29,935,829.64
10/14/2016	$29,935,829.64	$11,900.63	$90.00	$29,947,640.27
10/15/2016	$29,947,640.27	$0.00	$0.00	$29,947,640.27
10/16/2016	$29,947,640.27	$0.00	$0.00	$29,947,640.27
10/17/2016	$29,947,640.27	$21,477.41	$0.00	$29,969,117.68
10/18/2016	$29,969,117.68	$109,862.43	$93,087.70	$29,985,892.41
10/19/2016	$29,985,892.41	$22,945.31	$1,065.15	$30,007,772.57
10/20/2016	$30,007,772.57	$28,218.14	$510.34	$30,035,480.37
10/21/2016	$30,035,480.37	$51,806.02	$0.00	$30,087,286.39
10/22/2016	$30,087,286.39	$0.00	$0.00	$30,087,286.39
10/23/2016	$30,087,286.39	$0.00	$0.00	$30,087,286.39
10/24/2016	$30,087,286.39	$39,316.58	$1,548.50	$30,125,054.47
10/25/2016	$30,125,054.47	$32,682.64	$532,573.79	$29,625,163.32
10/26/2016	$29,625,163.32	$44,751.66	$2,873.09	$29,667,041.89
10/27/2016	$29,667,041.89	$24,533.27	$445.41	$29,691,129.75
10/28/2016	$29,691,129.75	$42,010.38	$147.17	$29,732,992.96
10/29/2016	$29,732,992.96	$0.00	$0.00	$29,732,992.96
10/30/2016	$29,732,992.96	$0.00	$0.00	$29,732,992.96
10/31/2016	$29,732,992.96	$608,814.40	$1,120.77	$30,340,686.59
Totals	$30,123,891.58	$1,188,525.26	$971,730.25	$30,340,686.59

Account Summary

Ending Balance:	$30,340,686.59	**Minimum Balance:**	$29,625,163.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,340,686.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$29,905,698.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$22,562.68
Administrative Fee:	($634.98)
Cash Management Fee:	($339.34)
Adjusted Interest:	$21,588.39
Balance Including Interest:	$30,362,274.98

10/1/2016 - 10/31/2016

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$79,500.33	$56.12	$0.00	$79,556.45
10/02/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/03/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/04/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/05/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/06/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/07/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/08/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/09/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/10/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/11/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/12/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/13/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/14/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/15/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/16/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/17/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/18/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/19/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/20/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/21/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/22/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/23/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/24/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/25/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/26/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/27/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/28/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/29/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/30/2016	$79,556.45	$0.00	$0.00	$79,556.45
10/31/2016	$79,556.45	$1,794.03	$0.00	$81,350.48
Totals	$79,500.33	$1,850.15	$0.00	$81,350.48

Account Summary

Ending Balance:	$81,350.48	**Minimum Balance:**	$79,556.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,350.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$79,614.32	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013347 %

Gross Earnings:	$60.07
Administrative Fee:	($1.69)
Cash Management Fee:	($0.90)
Adjusted Interest:	$57.48
Balance Including Interest:	$81,407.96

10/1/2016 - 10/31/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1.82	$0.00	$1.82	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$1.82	$0.00	$1.82	$0.00

Account Summary

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

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

10/1/2016 - 10/31/2016

064123070 - SHORELINE SD #412 CIP 2011

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,976,959.83	$7,096.46	$0.00	$9,984,056.29
10/02/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/03/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/04/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/05/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/06/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/07/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/08/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/09/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/10/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/11/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/12/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/13/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/14/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/15/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/16/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/17/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/18/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/19/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/20/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/21/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/22/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/23/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/24/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/25/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/26/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/27/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/28/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/29/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/30/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
10/31/2016	$9,984,056.29	$0.00	$0.00	$9,984,056.29
Totals	$9,976,959.83	$7,096.46	$0.00	$9,984,056.29

Account Summary

Ending Balance:	$9,984,056.29	**Minimum Balance:**	$9,984,056.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,984,056.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$9,984,056.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$7,532.58
Administrative Fee:	($211.99)
Cash Management Fee:	($113.29)
Adjusted Interest:	$7,207.31
Balance Including Interest:	$9,991,263.60

10/1/2016 - 10/31/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,311,292.29	$881.52	$0.00	$1,312,173.81
10/02/2016	$1,312,173.81	$0.00	$0.00	$1,312,173.81
10/03/2016	$1,312,173.81	$0.00	$1,852.50	$1,310,321.31
10/04/2016	$1,310,321.31	$0.00	$8,688.57	$1,301,632.74
10/05/2016	$1,301,632.74	$0.00	$3,366.61	$1,298,266.13
10/06/2016	$1,298,266.13	$0.00	$259.24	$1,298,006.89
10/07/2016	$1,298,006.89	$0.00	$1,886.77	$1,296,120.12
10/08/2016	$1,296,120.12	$0.00	$0.00	$1,296,120.12
10/09/2016	$1,296,120.12	$0.00	$0.00	$1,296,120.12
10/10/2016	$1,296,120.12	$0.00	$0.00	$1,296,120.12
10/11/2016	$1,296,120.12	$33,985.74	$5,563.31	$1,324,542.55
10/12/2016	$1,324,542.55	$0.00	$23,743.60	$1,300,798.95
10/13/2016	$1,300,798.95	$34,494.40	$3,065.46	$1,332,227.89
10/14/2016	$1,332,227.89	$0.00	$749.40	$1,331,478.49
10/15/2016	$1,331,478.49	$0.00	$0.00	$1,331,478.49
10/16/2016	$1,331,478.49	$0.00	$0.00	$1,331,478.49
10/17/2016	$1,331,478.49	$0.00	$1,028.20	$1,330,450.29
10/18/2016	$1,330,450.29	$0.00	$382.70	$1,330,067.59
10/19/2016	$1,330,067.59	$0.00	$39,419.21	$1,290,648.38
10/20/2016	$1,290,648.38	$81,978.77	$10,598.32	$1,362,028.83
10/21/2016	$1,362,028.83	$0.00	$5,389.94	$1,356,638.89
10/22/2016	$1,356,638.89	$0.00	$0.00	$1,356,638.89
10/23/2016	$1,356,638.89	$0.00	$0.00	$1,356,638.89
10/24/2016	$1,356,638.89	$0.00	$11,830.85	$1,344,808.04
10/25/2016	$1,344,808.04	$0.00	$5,046.04	$1,339,762.00
10/26/2016	$1,339,762.00	$0.00	$4,960.44	$1,334,801.56
10/27/2016	$1,334,801.56	$0.00	$0.00	$1,334,801.56
10/28/2016	$1,334,801.56	$45,177.33	$1,999.18	$1,377,979.71
10/29/2016	$1,377,979.71	$0.00	$0.00	$1,377,979.71
10/30/2016	$1,377,979.71	$0.00	$0.00	$1,377,979.71
10/31/2016	$1,377,979.71	$56.30	$754.43	$1,377,281.58
Totals	$1,311,292.29	$196,574.06	$130,584.77	$1,377,281.58

Account Summary

Ending Balance:	$1,377,281.58	**Minimum Balance:**	$1,290,648.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,377,979.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,329,598.89	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$1,003.13
Administrative Fee:	($28.23)
Cash Management Fee:	($15.09)
Adjusted Interest:	$959.81
Balance Including Interest:	$1,378,241.39

10/1/2016 - 10/31/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$269,876.10	$190.67	$0.00	$270,066.77
10/02/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/03/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/04/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/05/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/06/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/07/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/08/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/09/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/10/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/11/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/12/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/13/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/14/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/15/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/16/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/17/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/18/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/19/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/20/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/21/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/22/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/23/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/24/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/25/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/26/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/27/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/28/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/29/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/30/2016	$270,066.77	$0.00	$0.00	$270,066.77
10/31/2016	$270,066.77	$1.12	$350.00	$269,717.89
Totals	$269,876.10	$191.79	$350.00	$269,717.89

Account Summary

Ending Balance:	$269,717.89	**Minimum Balance:**	$269,717.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,066.77	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$270,055.52	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.013378 %

Gross Earnings:	$203.75
Administrative Fee:	($5.73)
Cash Management Fee:	($3.06)
Adjusted Interest:	$194.96
Balance Including Interest:	$269,912.85

10/1/2016 - 10/31/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11.71	$0.00	$0.00	$11.71
10/02/2016	$11.71	$0.00	$0.00	$11.71
10/03/2016	$11.71	$0.00	$0.00	$11.71
10/04/2016	$11.71	$0.00	$0.00	$11.71
10/05/2016	$11.71	$0.00	$0.00	$11.71
10/06/2016	$11.71	$0.00	$0.00	$11.71
10/07/2016	$11.71	$0.00	$0.00	$11.71
10/08/2016	$11.71	$0.00	$0.00	$11.71
10/09/2016	$11.71	$0.00	$0.00	$11.71
10/10/2016	$11.71	$0.00	$0.00	$11.71
10/11/2016	$11.71	$0.00	$0.00	$11.71
10/12/2016	$11.71	$0.00	$0.00	$11.71
10/13/2016	$11.71	$0.00	$0.00	$11.71
10/14/2016	$11.71	$0.00	$0.00	$11.71
10/15/2016	$11.71	$0.00	$0.00	$11.71
10/16/2016	$11.71	$0.00	$0.00	$11.71
10/17/2016	$11.71	$0.00	$0.00	$11.71
10/18/2016	$11.71	$0.00	$0.00	$11.71
10/19/2016	$11.71	$0.00	$0.00	$11.71
10/20/2016	$11.71	$0.00	$0.00	$11.71
10/21/2016	$11.71	$0.00	$0.00	$11.71
10/22/2016	$11.71	$0.00	$0.00	$11.71
10/23/2016	$11.71	$0.00	$0.00	$11.71
10/24/2016	$11.71	$0.00	$0.00	$11.71
10/25/2016	$11.71	$0.00	$0.00	$11.71
10/26/2016	$11.71	$0.00	$0.00	$11.71
10/27/2016	$11.71	$0.00	$0.00	$11.71
10/28/2016	$11.71	$0.00	$0.00	$11.71
10/29/2016	$11.71	$0.00	$0.00	$11.71
10/30/2016	$11.71	$0.00	$0.00	$11.71
10/31/2016	$11.71	$10.42	$0.00	$22.13
Totals	$11.71	$10.42	$0.00	$22.13

Account Summary

Ending Balance:	$22.13	**Minimum Balance:**	$11.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$12.05	**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:	$22.14

10/1/2016 - 10/31/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,074,194.77	$3,470.36	$0.00	$5,077,665.13
10/02/2016	$5,077,665.13	$0.00	$0.00	$5,077,665.13
10/03/2016	$5,077,665.13	$0.00	$0.00	$5,077,665.13
10/04/2016	$5,077,665.13	$0.00	$0.00	$5,077,665.13
10/05/2016	$5,077,665.13	$149,737.26	$0.00	$5,227,402.39
10/06/2016	$5,227,402.39	$51,035.02	$0.00	$5,278,437.41
10/07/2016	$5,278,437.41	$36,386.05	$0.00	$5,314,823.46
10/08/2016	$5,314,823.46	$0.00	$0.00	$5,314,823.46
10/09/2016	$5,314,823.46	$0.00	$0.00	$5,314,823.46
10/10/2016	$5,314,823.46	$6,150.82	$0.00	$5,320,974.28
10/11/2016	$5,320,974.28	$98,463.72	$0.00	$5,419,438.00
10/12/2016	$5,419,438.00	$100,461.47	$0.00	$5,519,899.47
10/13/2016	$5,519,899.47	$194,381.25	$725.66	$5,713,555.06
10/14/2016	$5,713,555.06	$69,068.91	$0.00	$5,782,623.97
10/15/2016	$5,782,623.97	$0.00	$0.00	$5,782,623.97
10/16/2016	$5,782,623.97	$0.00	$0.00	$5,782,623.97
10/17/2016	$5,782,623.97	$124,633.77	$0.00	$5,907,257.74
10/18/2016	$5,907,257.74	$637,501.43	$5,304.89	$6,539,454.28
10/19/2016	$6,539,454.28	$133,136.22	$72.65	$6,672,517.85
10/20/2016	$6,672,517.85	$144,196.45	$0.00	$6,816,714.30
10/21/2016	$6,816,714.30	$300,595.53	$0.00	$7,117,309.83
10/22/2016	$7,117,309.83	$0.00	$0.00	$7,117,309.83
10/23/2016	$7,117,309.83	$0.00	$0.00	$7,117,309.83
10/24/2016	$7,117,309.83	$228,127.65	$1,852.23	$7,343,585.25
10/25/2016	$7,343,585.25	$189,635.44	$379.87	$7,532,840.82
10/26/2016	$7,532,840.82	$259,663.88	$0.00	$7,792,504.70
10/27/2016	$7,792,504.70	$142,396.45	$2,323.29	$7,932,577.86
10/28/2016	$7,932,577.86	$230,700.83	$0.00	$8,163,278.69
10/29/2016	$8,163,278.69	$0.00	$0.00	$8,163,278.69
10/30/2016	$8,163,278.69	$0.00	$0.00	$8,163,278.69
10/31/2016	$8,163,278.69	$3,533,057.91	$6,773.93	$11,689,562.67
Totals	$5,074,194.77	$6,632,800.42	$17,432.52	$11,689,562.67

Account Summary

Ending Balance:	$11,689,562.67	**Minimum Balance:**	$5,077,665.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,689,562.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,456,499.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$4,871.17
Administrative Fee:	($137.09)
Cash Management Fee:	($73.26)
Adjusted Interest:	$4,660.83
Balance Including Interest:	$11,694,223.50

10/1/2016 - 10/31/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$58,188,935.67	$37,259.30	$0.00	$58,226,194.97
10/02/2016	$58,226,194.97	$0.00	$0.00	$58,226,194.97
10/03/2016	$58,226,194.97	$55,880.08	$4,081,221.88	$54,200,853.17
10/04/2016	$54,200,853.17	$66,913.56	$51,923.17	$54,215,843.56
10/05/2016	$54,215,843.56	$539,205.91	$1,005,673.33	$53,749,376.14
10/06/2016	$53,749,376.14	$360,188.91	$110,299.82	$53,999,265.23
10/07/2016	$53,999,265.23	$178,382.81	$109,212.04	$54,068,436.00
10/08/2016	$54,068,436.00	$0.00	$0.00	$54,068,436.00
10/09/2016	$54,068,436.00	$0.00	$0.00	$54,068,436.00
10/10/2016	$54,068,436.00	$30,965.45	$248.58	$54,099,152.87
10/11/2016	$54,099,152.87	$511,102.57	$462,140.80	$54,148,114.64
10/12/2016	$54,148,114.64	$459,144.79	$16,659.44	$54,590,599.99
10/13/2016	$54,590,599.99	$818,107.73	$2,335,654.34	$53,073,053.38
10/14/2016	$53,073,053.38	$340,295.38	$58,168.91	$53,355,179.85
10/15/2016	$53,355,179.85	$0.00	$0.00	$53,355,179.85
10/16/2016	$53,355,179.85	$0.00	$0.00	$53,355,179.85
10/17/2016	$53,355,179.85	$575,909.41	$905,616.47	$53,025,472.79
10/18/2016	$53,025,472.79	$3,137,236.39	$12,681.29	$56,150,027.89
10/19/2016	$56,150,027.89	$577,999.72	$18,907.46	$56,709,120.15
10/20/2016	$56,709,120.15	$1,142,810.13	$701,782.26	$57,150,148.02
10/21/2016	$57,150,148.02	$2,146,530.42	$101,887.89	$59,194,790.55
10/22/2016	$59,194,790.55	$0.00	$0.00	$59,194,790.55
10/23/2016	$59,194,790.55	$0.00	$0.00	$59,194,790.55
10/24/2016	$59,194,790.55	$760,822.44	$349,178.02	$59,606,434.97
10/25/2016	$59,606,434.97	$584,598.35	$2,484,630.44	$57,706,402.88
10/26/2016	$57,706,402.88	$853,458.75	$21,748.57	$58,538,113.06
10/27/2016	$58,538,113.06	$2,300,199.55	$50,934.34	$60,787,378.27
10/28/2016	$60,787,378.27	$1,088,119.96	$1,220,374.78	$60,655,123.45
10/29/2016	$60,655,123.45	$0.00	$0.00	$60,655,123.45
10/30/2016	$60,655,123.45	$0.00	$0.00	$60,655,123.45
10/31/2016	$60,655,123.45	$33,427,191.12	$12,098,206.19	$81,984,108.38
Totals	$58,188,935.67	$49,992,322.73	$26,197,150.02	$81,984,108.38

Account Summary

Ending Balance:	$81,984,108.38	**Minimum Balance:**	$53,025,472.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,984,108.38	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.05	**Average Balance:**	$57,161,498.22	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$43,126.13
Administrative Fee:	($1,213.70)
Cash Management Fee:	($648.60)
Adjusted Interest:	$41,263.88
Balance Including Interest:	$82,025,372.26

10/1/2016 - 10/31/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,764,022.57	$2,169.24	$0.00	$2,766,191.81
10/02/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/03/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/04/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/05/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/06/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/07/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/08/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/09/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/10/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/11/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/12/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/13/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/14/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/15/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/16/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/17/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/18/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/19/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/20/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/21/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/22/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/23/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/24/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/25/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/26/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/27/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/28/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/29/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/30/2016	$2,766,191.81	$0.00	$0.00	$2,766,191.81
10/31/2016	$2,766,191.81	$96.14	$0.00	$2,766,287.95
Totals	$2,764,022.57	$2,265.38	$0.00	$2,766,287.95

Account Summary

Ending Balance:	$2,766,287.95	**Minimum Balance:**	$2,766,191.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,766,287.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,766,194.91	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,086.98
Administrative Fee:	($58.73)
Cash Management Fee:	($31.39)
Adjusted Interest:	$1,996.86
Balance Including Interest:	$2,768,284.81

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$207,210,509.29	$151,539.74	$0.00	$207,362,049.03
10/02/2016	$207,362,049.03	$0.00	$0.00	$207,362,049.03
10/03/2016	$207,362,049.03	$0.00	$77,557.16	$207,284,491.87
10/04/2016	$207,284,491.87	$0.00	$2,660.00	$207,281,831.87
10/05/2016	$207,281,831.87	$325,948.88	$2,061.81	$207,605,718.94
10/06/2016	$207,605,718.94	$110,625.88	$81,511.96	$207,634,832.86
10/07/2016	$207,634,832.86	$79,218.01	$13,078.04	$207,700,972.83
10/08/2016	$207,700,972.83	$0.00	$0.00	$207,700,972.83
10/09/2016	$207,700,972.83	$0.00	$0.00	$207,700,972.83
10/10/2016	$207,700,972.83	$20,169.85	$162.34	$207,720,980.34
10/11/2016	$207,720,980.34	$232,476.39	$10,979.04	$207,942,477.69
10/12/2016	$207,942,477.69	$260,268.03	$0.00	$208,202,745.72
10/13/2016	$208,202,745.72	$537,090.46	$184,970.22	$208,554,865.96
10/14/2016	$208,554,865.96	$208,994.97	$329,568.28	$208,434,292.65
10/15/2016	$208,434,292.65	$0.00	$0.00	$208,434,292.65
10/16/2016	$208,434,292.65	$0.00	$0.00	$208,434,292.65
10/17/2016	$208,434,292.65	$304,334.87	$52,688.90	$208,685,938.62
10/18/2016	$208,685,938.62	$2,001,159.24	$532.44	$210,686,565.42
10/19/2016	$210,686,565.42	$317,829.97	$9,114.00	$210,995,281.39
10/20/2016	$210,995,281.39	$720,917.53	$45,000.00	$211,671,198.92
10/21/2016	$211,671,198.92	$613,278.49	$1,215,037.99	$211,069,439.42
10/22/2016	$211,069,439.42	$0.00	$0.00	$211,069,439.42
10/23/2016	$211,069,439.42	$0.00	$0.00	$211,069,439.42
10/24/2016	$211,069,439.42	$450,755.15	$65,175.27	$211,455,019.30
10/25/2016	$211,455,019.30	$409,782.84	$30,585.00	$211,834,217.14
10/26/2016	$211,834,217.14	$538,917.33	$31.17	$212,373,103.30
10/27/2016	$212,373,103.30	$1,478,061.98	$14,575.18	$213,836,590.10
10/28/2016	$213,836,590.10	$665,844.70	$200,378.26	$214,302,056.54
10/29/2016	$214,302,056.54	$0.00	$0.00	$214,302,056.54
10/30/2016	$214,302,056.54	$0.00	$0.00	$214,302,056.54
10/31/2016	$214,302,056.54	$7,568,892.28	$1,529,520.13	$220,341,428.69
Totals	$207,210,509.29	$16,996,106.59	$3,865,187.19	$220,341,428.69

Account Summary

Ending Balance:	$220,341,428.69	**Minimum Balance:**	$207,281,831.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,341,428.69	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.18	**Average Balance:**	$210,108,118.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$158,518.38
Administrative Fee:	($4,461.20)
Cash Management Fee:	($2,384.07)
Adjusted Interest:	$151,673.29
Balance Including Interest:	$220,493,101.98

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,650.91	$4.77	$0.00	$6,655.68
10/02/2016	$6,655.68	$0.00	$0.00	$6,655.68
10/03/2016	$6,655.68	$0.00	$0.00	$6,655.68
10/04/2016	$6,655.68	$0.00	$0.00	$6,655.68
10/05/2016	$6,655.68	$0.00	$0.00	$6,655.68
10/06/2016	$6,655.68	$0.00	$0.00	$6,655.68
10/07/2016	$6,655.68	$0.00	$110.58	$6,545.10
10/08/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/09/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/10/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/11/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/12/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/13/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/14/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/15/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/16/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/17/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/18/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/19/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/20/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/21/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/22/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/23/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/24/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/25/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/26/2016	$6,545.10	$0.00	$0.00	$6,545.10
10/27/2016	$6,545.10	$11.19	$0.00	$6,556.29
10/28/2016	$6,556.29	$0.00	$0.00	$6,556.29
10/29/2016	$6,556.29	$0.00	$0.00	$6,556.29
10/30/2016	$6,556.29	$0.00	$0.00	$6,556.29
10/31/2016	$6,556.29	$0.00	$0.00	$6,556.29
Totals	$6,650.91	$15.96	$110.58	$6,556.29

Account Summary

Ending Balance:	$6,556.29	**Minimum Balance:**	$6,545.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,655.68	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$6,568.31	**Charge Rate:**	0.025165 %
				Cash Mgmt Rate:	0.012582 %

Gross Earnings:	$4.95
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.74
Balance Including Interest:	$6,561.03

10/1/2016 - 10/31/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,507.33	$0.89	$0.00	$1,508.22
10/02/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/03/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/04/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/05/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/06/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/07/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/08/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/09/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/10/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/11/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/12/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/13/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/14/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/15/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/16/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/17/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/18/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/19/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/20/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/21/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/22/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/23/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/24/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/25/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/26/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/27/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/28/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/29/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/30/2016	$1,508.22	$0.00	$0.00	$1,508.22
10/31/2016	$1,508.22	$737.38	$0.00	$2,245.60
Totals	$1,507.33	$738.27	$0.00	$2,245.60

Account Summary

Ending Balance:	$2,245.60	**Minimum Balance:**	$1,508.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,245.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,532.01	**Charge Rate:**	0.023120 %
				Cash Mgmt Rate:	0.015413 %

Gross Earnings:	$1.16
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.11
Balance Including Interest:	$2,246.71

10/1/2016 - 10/31/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,472.16	$5.18	$0.00	$8,477.34
10/02/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/03/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/04/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/05/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/06/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/07/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/08/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/09/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/10/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/11/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/12/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/13/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/14/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/15/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/16/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/17/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/18/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/19/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/20/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/21/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/22/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/23/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/24/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/25/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/26/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/27/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/28/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/29/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/30/2016	$8,477.34	$0.00	$0.00	$8,477.34
10/31/2016	$8,477.34	$3,550.73	$0.00	$12,028.07
Totals	$8,472.16	$3,555.91	$0.00	$12,028.07

Account Summary

Ending Balance:	$12,028.07	**Minimum Balance:**	$8,477.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,028.07	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$8,591.88	**Charge Rate:**	0.024735 %
				Cash Mgmt Rate:	0.013741 %

Gross Earnings:	$6.48
Administrative Fee:	($0.18)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.20
Balance Including Interest:	$12,034.27

10/1/2016 - 10/31/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$47,876.67	$34.05	$0.00	$47,910.72
10/02/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/03/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/04/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/05/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/06/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/07/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/08/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/09/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/10/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/11/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/12/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/13/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/14/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/15/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/16/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/17/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/18/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/19/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/20/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/21/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/22/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/23/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/24/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/25/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/26/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/27/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/28/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/29/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/30/2016	$47,910.72	$0.00	$0.00	$47,910.72
10/31/2016	$47,910.72	$0.00	$0.00	$47,910.72
Totals	$47,876.67	$34.05	$0.00	$47,910.72

Account Summary

Ending Balance:	$47,910.72	**Minimum Balance:**	$47,910.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,910.72	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$47,910.72	**Charge Rate:**	0.025135 %
				Cash Mgmt Rate:	0.013307 %

Gross Earnings:	$36.15
Administrative Fee:	($1.02)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.59
Balance Including Interest:	$47,945.31

10/1/2016 - 10/31/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,292,037.65	$1,669.10	$0.00	$2,293,706.75
10/02/2016	$2,293,706.75	$0.00	$0.00	$2,293,706.75
10/03/2016	$2,293,706.75	$30,744.54	$20,293.41	$2,304,157.88
10/04/2016	$2,304,157.88	$27,390.78	$1,398.20	$2,330,150.46
10/05/2016	$2,330,150.46	$21,493.75	$965.00	$2,350,679.21
10/06/2016	$2,350,679.21	$27,910.01	$1,595.38	$2,376,993.84
10/07/2016	$2,376,993.84	$32,844.11	$472.28	$2,409,365.67
10/08/2016	$2,409,365.67	$0.00	$0.00	$2,409,365.67
10/09/2016	$2,409,365.67	$0.00	$0.00	$2,409,365.67
10/10/2016	$2,409,365.67	$0.00	$0.00	$2,409,365.67
10/11/2016	$2,409,365.67	$43,189.26	$4,053.92	$2,448,501.01
10/12/2016	$2,448,501.01	$16,733.78	$1,649.15	$2,463,585.64
10/13/2016	$2,463,585.64	$12,881.24	$609.06	$2,475,857.82
10/14/2016	$2,475,857.82	$11,927.83	$3,131.91	$2,484,653.74
10/15/2016	$2,484,653.74	$0.00	$0.00	$2,484,653.74
10/16/2016	$2,484,653.74	$0.00	$0.00	$2,484,653.74
10/17/2016	$2,484,653.74	$16,741.60	$5,237.20	$2,496,158.14
10/18/2016	$2,496,158.14	$22,604.92	$5,028.73	$2,513,734.33
10/19/2016	$2,513,734.33	$13,581.64	$19,006.90	$2,508,309.07
10/20/2016	$2,508,309.07	$13,240.35	$255.00	$2,521,294.42
10/21/2016	$2,521,294.42	$10,395.26	$4,401.14	$2,527,288.54
10/22/2016	$2,527,288.54	$0.00	$0.00	$2,527,288.54
10/23/2016	$2,527,288.54	$0.00	$0.00	$2,527,288.54
10/24/2016	$2,527,288.54	$14,019.16	$4,806.36	$2,536,501.34
10/25/2016	$2,536,501.34	$16,568.39	$895.49	$2,552,174.24
10/26/2016	$2,552,174.24	$14,388.46	$722.00	$2,565,840.70
10/27/2016	$2,565,840.70	$10,184.78	$187.70	$2,575,837.78
10/28/2016	$2,575,837.78	$182,969.45	$2,546.51	$2,756,260.72
10/29/2016	$2,756,260.72	$0.00	$0.00	$2,756,260.72
10/30/2016	$2,756,260.72	$0.00	$0.00	$2,756,260.72
10/31/2016	$2,756,260.72	$109,465.36	$612,333.33	$2,253,392.75
Totals	$2,292,037.65	$650,943.77	$689,588.67	$2,253,392.75

Account Summary

Ending Balance:	$2,253,392.75	**Minimum Balance:**	$2,253,392.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,756,260.72	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,477,504.96	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,869.19
Administrative Fee:	($52.60)
Cash Management Fee:	($28.11)
Adjusted Interest:	$1,788.48
Balance Including Interest:	$2,255,181.23

10/1/2016 - 10/31/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$201,981.70	$144.43	$0.00	$202,126.13
10/02/2016	$202,126.13	$0.00	$0.00	$202,126.13
10/03/2016	$202,126.13	$0.00	$0.00	$202,126.13
10/04/2016	$202,126.13	$0.00	$0.00	$202,126.13
10/05/2016	$202,126.13	$0.00	$939.00	$201,187.13
10/06/2016	$201,187.13	$100.00	$554.00	$200,733.13
10/07/2016	$200,733.13	$500.00	$220.00	$201,013.13
10/08/2016	$201,013.13	$0.00	$0.00	$201,013.13
10/09/2016	$201,013.13	$0.00	$0.00	$201,013.13
10/10/2016	$201,013.13	$0.00	$0.00	$201,013.13
10/11/2016	$201,013.13	$0.00	$41.14	$200,971.99
10/12/2016	$200,971.99	$0.00	$320.00	$200,651.99
10/13/2016	$200,651.99	$0.00	$0.00	$200,651.99
10/14/2016	$200,651.99	$134.17	$1,679.00	$199,107.16
10/15/2016	$199,107.16	$0.00	$0.00	$199,107.16
10/16/2016	$199,107.16	$0.00	$0.00	$199,107.16
10/17/2016	$199,107.16	$0.00	$67.00	$199,040.16
10/18/2016	$199,040.16	$0.00	$0.00	$199,040.16
10/19/2016	$199,040.16	$0.00	$597.00	$198,443.16
10/20/2016	$198,443.16	$765.72	$219.00	$198,989.88
10/21/2016	$198,989.88	$10.74	$700.00	$198,300.62
10/22/2016	$198,300.62	$0.00	$0.00	$198,300.62
10/23/2016	$198,300.62	$0.00	$0.00	$198,300.62
10/24/2016	$198,300.62	$0.00	$10.00	$198,290.62
10/25/2016	$198,290.62	$0.00	$0.00	$198,290.62
10/26/2016	$198,290.62	$0.00	$337.00	$197,953.62
10/27/2016	$197,953.62	$0.00	$1,040.70	$196,912.92
10/28/2016	$196,912.92	$0.00	$0.00	$196,912.92
10/29/2016	$196,912.92	$0.00	$0.00	$196,912.92
10/30/2016	$196,912.92	$0.00	$0.00	$196,912.92
10/31/2016	$196,912.92	$703.61	$335.00	$197,281.53
Totals	$201,981.70	$2,358.67	$7,058.84	$197,281.53

Account Summary

Ending Balance:	$197,281.53	**Minimum Balance:**	$196,912.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,126.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$199,482.52	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.013376 %

Gross Earnings:	$150.50
Administrative Fee:	($4.24)
Cash Management Fee:	($2.26)
Adjusted Interest:	$144.00
Balance Including Interest:	$197,425.53

10/1/2016 - 10/31/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.00	$0.00	$0.00	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$300.00	($300.00)
10/25/2016	($300.00)	$0.00	$0.00	($300.00)
10/26/2016	($300.00)	$0.00	$0.00	($300.00)
10/27/2016	($300.00)	$0.00	$0.00	($300.00)
10/28/2016	($300.00)	$0.00	$0.00	($300.00)
10/29/2016	($300.00)	$0.00	$0.00	($300.00)
10/30/2016	($300.00)	$0.00	$0.00	($300.00)
10/31/2016	($300.00)	$0.00	$0.00	($300.00)
Totals	$0.00	$0.00	$300.00	($300.00)

Account Summary

Ending Balance:	($300.00)	**Minimum Balance:**	($300.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($77.42)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.06)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.06)
Balance Including Interest:	($300.06)

10/1/2016 - 10/31/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$15,504,395.15	$10,698.35	$0.00	$15,515,093.50
10/02/2016	$15,515,093.50	$0.00	$0.00	$15,515,093.50
10/03/2016	$15,515,093.50	$0.00	$0.00	$15,515,093.50
10/04/2016	$15,515,093.50	$0.00	$0.00	$15,515,093.50
10/05/2016	$15,515,093.50	$294,683.91	$1,846.91	$15,807,930.50
10/06/2016	$15,807,930.50	$99,990.06	$0.00	$15,907,920.56
10/07/2016	$15,907,920.56	$71,604.93	$884.43	$15,978,641.06
10/08/2016	$15,978,641.06	$0.00	$0.00	$15,978,641.06
10/09/2016	$15,978,641.06	$0.00	$0.00	$15,978,641.06
10/10/2016	$15,978,641.06	$18,367.80	$146.73	$15,996,862.13
10/11/2016	$15,996,862.13	$210,134.68	$0.00	$16,206,996.81
10/12/2016	$16,206,996.81	$235,255.20	$0.00	$16,442,252.01
10/13/2016	$16,442,252.01	$445,465.24	$62.79	$16,887,654.46
10/14/2016	$16,887,654.46	$169,846.57	$0.00	$17,057,501.03
10/15/2016	$17,057,501.03	$0.00	$0.00	$17,057,501.03
10/16/2016	$17,057,501.03	$0.00	$0.00	$17,057,501.03
10/17/2016	$17,057,501.03	$275,087.48	$0.00	$17,332,588.51
10/18/2016	$17,332,588.51	$1,808,839.96	$481.27	$19,140,947.20
10/19/2016	$19,140,947.20	$287,285.78	$0.00	$19,428,232.98
10/20/2016	$19,428,232.98	$651,712.35	$0.00	$20,079,945.33
10/21/2016	$20,079,945.33	$527,996.60	$0.00	$20,607,941.93
10/22/2016	$20,607,941.93	$0.00	$0.00	$20,607,941.93
10/23/2016	$20,607,941.93	$0.00	$0.00	$20,607,941.93
10/24/2016	$20,607,941.93	$407,434.67	$3,260.38	$21,012,116.22
10/25/2016	$21,012,116.22	$320,682.47	$0.00	$21,332,798.69
10/26/2016	$21,332,798.69	$487,123.19	$28.18	$21,819,893.70
10/27/2016	$21,819,893.70	$1,336,050.98	$167.38	$23,155,777.30
10/28/2016	$23,155,777.30	$601,901.05	$0.00	$23,757,678.35
10/29/2016	$23,757,678.35	$0.00	$0.00	$23,757,678.35
10/30/2016	$23,757,678.35	$0.00	$0.00	$23,757,678.35
10/31/2016	$23,757,678.35	$6,841,306.90	$0.00	$30,598,985.25
Totals	$15,504,395.15	$15,101,468.17	$6,878.07	$30,598,985.25

Account Summary

Ending Balance:	$30,598,985.25	**Minimum Balance:**	$15,515,093.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,598,985.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$18,884,405.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$14,247.55
Administrative Fee:	($400.97)
Cash Management Fee:	($214.28)
Adjusted Interest:	$13,632.32
Balance Including Interest:	$30,612,617.57

10/1/2016 - 10/31/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,272,386.17	$3,956.67	$0.00	$7,276,342.84
10/02/2016	$7,276,342.84	$0.00	$0.00	$7,276,342.84
10/03/2016	$7,276,342.84	$31,147.81	$4,903,077.58	$2,404,413.07
10/04/2016	$2,404,413.07	$48,580.75	$484,730.61	$1,968,263.21
10/05/2016	$1,968,263.21	$468,133.78	$3,518,008.70	($1,081,611.71)
10/06/2016	($1,081,611.71)	$318,177.79	$39,146.19	($802,580.11)
10/07/2016	($802,580.11)	$143,029.58	$601,942.43	($1,261,492.96)
10/08/2016	($1,261,492.96)	$0.00	$0.00	($1,261,492.96)
10/09/2016	($1,261,492.96)	$0.00	$0.00	($1,261,492.96)
10/10/2016	($1,261,492.96)	$25,271.69	$7,090.59	($1,243,311.86)
10/11/2016	($1,243,311.86)	$496,523.54	$3,403,572.84	($4,150,361.16)
10/12/2016	($4,150,361.16)	$544,483.88	$406,266.14	($4,012,143.42)
10/13/2016	($4,012,143.42)	$502,486.21	$179,903.56	($3,689,560.77)
10/14/2016	($3,689,560.77)	$453,225.18	$29,651.58	($3,265,987.17)
10/15/2016	($3,265,987.17)	$0.00	$0.00	($3,265,987.17)
10/16/2016	($3,265,987.17)	$0.00	$0.00	($3,265,987.17)
10/17/2016	($3,265,987.17)	$788,146.36	$60,041.41	($2,537,882.22)
10/18/2016	($2,537,882.22)	$2,746,306.10	$489,262.27	($280,838.39)
10/19/2016	($280,838.39)	$530,314.27	$354,220.31	($104,744.43)
10/20/2016	($104,744.43)	$509,452.57	$118,384.71	$286,323.43
10/21/2016	$286,323.43	$1,742,920.85	$207,674.78	$1,821,569.50
10/22/2016	$1,821,569.50	$0.00	$0.00	$1,821,569.50
10/23/2016	$1,821,569.50	$0.00	$0.00	$1,821,569.50
10/24/2016	$1,821,569.50	$808,600.72	$234,322.35	$2,395,847.87
10/25/2016	$2,395,847.87	$914,852.47	$620,323.90	$2,690,376.44
10/26/2016	$2,690,376.44	$1,026,115.35	$835,940.04	$2,880,551.75
10/27/2016	$2,880,551.75	$713,155.13	$84,642.00	$3,509,064.88
10/28/2016	$3,509,064.88	$1,459,500.97	$38,802.12	$4,929,763.73
10/29/2016	$4,929,763.73	$0.00	$0.00	$4,929,763.73
10/30/2016	$4,929,763.73	$0.00	$0.00	$4,929,763.73
10/31/2016	$4,929,763.73	$37,407,494.07	$12,259,509.63	$30,077,748.17
Totals	$7,272,386.17	$51,681,875.74	$28,876,513.74	$30,077,748.17

Account Summary

Ending Balance:	$30,077,748.17	**Minimum Balance:**	($4,150,361.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,077,748.17	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,597,864.51	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,205.52
Administrative Fee:	($33.93)
Cash Management Fee:	($18.13)
Adjusted Interest:	$1,153.46
Balance Including Interest:	$30,078,901.63

10/1/2016 - 10/31/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,681,229.07	$1,315.41	$0.00	$1,682,544.48
10/02/2016	$1,682,544.48	$0.00	$0.00	$1,682,544.48
10/03/2016	$1,682,544.48	$0.00	$0.00	$1,682,544.48
10/04/2016	$1,682,544.48	$0.00	$0.00	$1,682,544.48
10/05/2016	$1,682,544.48	$0.00	$0.00	$1,682,544.48
10/06/2016	$1,682,544.48	$8,180.50	$0.00	$1,690,724.98
10/07/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/08/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/09/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/10/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/11/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/12/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/13/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/14/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/15/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/16/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/17/2016	$1,690,724.98	$0.00	$0.00	$1,690,724.98
10/18/2016	$1,690,724.98	$0.00	$139,672.86	$1,551,052.12
10/19/2016	$1,551,052.12	$0.00	$0.00	$1,551,052.12
10/20/2016	$1,551,052.12	$0.00	$0.00	$1,551,052.12
10/21/2016	$1,551,052.12	$0.00	$0.00	$1,551,052.12
10/22/2016	$1,551,052.12	$0.00	$0.00	$1,551,052.12
10/23/2016	$1,551,052.12	$0.00	$0.00	$1,551,052.12
10/24/2016	$1,551,052.12	$0.00	$0.00	$1,551,052.12
10/25/2016	$1,551,052.12	$3,750.00	$139,672.86	$1,415,129.26
10/26/2016	$1,415,129.26	$0.00	$0.00	$1,415,129.26
10/27/2016	$1,415,129.26	$0.00	$0.00	$1,415,129.26
10/28/2016	$1,415,129.26	$0.00	$0.00	$1,415,129.26
10/29/2016	$1,415,129.26	$0.00	$0.00	$1,415,129.26
10/30/2016	$1,415,129.26	$0.00	$0.00	$1,415,129.26
10/31/2016	$1,415,129.26	$31.18	$0.00	$1,415,160.44
Totals	$1,681,229.07	$13,277.09	$279,345.72	$1,415,160.44

Account Summary

Ending Balance:	$1,415,160.44	**Minimum Balance:**	$1,415,129.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,690,724.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,595,636.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,203.85
Administrative Fee:	($33.88)
Cash Management Fee:	($18.11)
Adjusted Interest:	$1,151.86
Balance Including Interest:	$1,416,312.30

10/1/2016 - 10/31/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,193,262.33	$1,248.24	$0.00	$2,194,510.57
10/02/2016	$2,194,510.57	$0.00	$0.00	$2,194,510.57
10/03/2016	$2,194,510.57	$0.00	$2,159.99	$2,192,350.58
10/04/2016	$2,192,350.58	$600.00	$95,813.36	$2,097,137.22
10/05/2016	$2,097,137.22	$43,753.33	$2,886.00	$2,138,004.55
10/06/2016	$2,138,004.55	$17,048.56	$115,419.98	$2,039,633.13
10/07/2016	$2,039,633.13	$10,765.20	$0.00	$2,050,398.33
10/08/2016	$2,050,398.33	$0.00	$0.00	$2,050,398.33
10/09/2016	$2,050,398.33	$0.00	$0.00	$2,050,398.33
10/10/2016	$2,050,398.33	$2,498.03	$701.50	$2,052,194.86
10/11/2016	$2,052,194.86	$45,391.34	$394.20	$2,097,192.00
10/12/2016	$2,097,192.00	$48,759.16	$138.87	$2,145,812.29
10/13/2016	$2,145,812.29	$585,068.19	$111.03	$2,730,769.45
10/14/2016	$2,730,769.45	$43,026.33	$2,535.26	$2,771,260.52
10/15/2016	$2,771,260.52	$0.00	$0.00	$2,771,260.52
10/16/2016	$2,771,260.52	$0.00	$0.00	$2,771,260.52
10/17/2016	$2,771,260.52	$75,448.39	$7,578.66	$2,839,130.25
10/18/2016	$2,839,130.25	$271,085.72	$522,759.70	$2,587,456.27
10/19/2016	$2,587,456.27	$39,970.67	$14,016.74	$2,613,410.20
10/20/2016	$2,613,410.20	$206,653.91	$0.00	$2,820,064.11
10/21/2016	$2,820,064.11	$131,773.08	$1,169.28	$2,950,667.91
10/22/2016	$2,950,667.91	$0.00	$0.00	$2,950,667.91
10/23/2016	$2,950,667.91	$0.00	$0.00	$2,950,667.91
10/24/2016	$2,950,667.91	$77,312.47	$134,520.26	$2,893,460.12
10/25/2016	$2,893,460.12	$87,406.35	$6,252.83	$2,974,613.64
10/26/2016	$2,974,613.64	$99,727.96	$166.03	$3,074,175.57
10/27/2016	$3,074,175.57	$66,889.13	$6,807.53	$3,134,257.17
10/28/2016	$3,134,257.17	$142,709.17	$14,409.34	$3,262,557.00
10/29/2016	$3,262,557.00	$0.00	$0.00	$3,262,557.00
10/30/2016	$3,262,557.00	$0.00	$0.00	$3,262,557.00
10/31/2016	$3,262,557.00	$1,398,703.42	$137,574.17	$4,523,686.25
Totals	$2,193,262.33	$3,395,838.65	$1,065,414.73	$4,523,686.25

Account Summary

Ending Balance:	$4,523,686.25	**Minimum Balance:**	$2,039,633.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,523,686.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,659,581.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,006.55
Administrative Fee:	($56.47)
Cash Management Fee:	($30.18)
Adjusted Interest:	$1,919.90
Balance Including Interest:	$4,525,606.15

10/1/2016 - 10/31/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$516,029.90	$447.11	$0.00	$516,477.01
10/02/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/03/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/04/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/05/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/06/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/07/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/08/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/09/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/10/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/11/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/12/2016	$516,477.01	$0.00	$0.00	$516,477.01
10/13/2016	$516,477.01	$0.00	$31,798.41	$484,678.60
10/14/2016	$484,678.60	$0.00	$0.00	$484,678.60
10/15/2016	$484,678.60	$0.00	$0.00	$484,678.60
10/16/2016	$484,678.60	$0.00	$0.00	$484,678.60
10/17/2016	$484,678.60	$0.00	$0.00	$484,678.60
10/18/2016	$484,678.60	$0.00	$0.00	$484,678.60
10/19/2016	$484,678.60	$0.00	$0.00	$484,678.60
10/20/2016	$484,678.60	$0.00	$132,712.74	$351,965.86
10/21/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/22/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/23/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/24/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/25/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/26/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/27/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/28/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/29/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/30/2016	$351,965.86	$0.00	$0.00	$351,965.86
10/31/2016	$351,965.86	$0.00	$0.00	$351,965.86
Totals	$516,029.90	$447.11	$164,511.15	$351,965.86

Account Summary

Ending Balance:	$351,965.86	**Minimum Balance:**	$351,965.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$516,477.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$445,614.99	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013406 %

Gross Earnings:	$336.20
Administrative Fee:	($9.46)
Cash Management Fee:	($5.06)
Adjusted Interest:	$321.68
Balance Including Interest:	$352,287.54

10/1/2016 - 10/31/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$447.62	$1.29	$0.00	$448.91
10/02/2016	$448.91	$0.00	$0.00	$448.91
10/03/2016	$448.91	$0.00	$0.00	$448.91
10/04/2016	$448.91	$0.00	$0.00	$448.91
10/05/2016	$448.91	$0.00	$0.00	$448.91
10/06/2016	$448.91	$0.00	$0.00	$448.91
10/07/2016	$448.91	$0.00	$0.00	$448.91
10/08/2016	$448.91	$0.00	$0.00	$448.91
10/09/2016	$448.91	$0.00	$0.00	$448.91
10/10/2016	$448.91	$0.00	$0.00	$448.91
10/11/2016	$448.91	$0.00	$0.00	$448.91
10/12/2016	$448.91	$0.00	$0.00	$448.91
10/13/2016	$448.91	$0.00	$0.00	$448.91
10/14/2016	$448.91	$0.00	$0.00	$448.91
10/15/2016	$448.91	$0.00	$0.00	$448.91
10/16/2016	$448.91	$0.00	$0.00	$448.91
10/17/2016	$448.91	$0.00	$0.00	$448.91
10/18/2016	$448.91	$0.00	$0.00	$448.91
10/19/2016	$448.91	$0.00	$0.00	$448.91
10/20/2016	$448.91	$0.00	$0.00	$448.91
10/21/2016	$448.91	$0.00	$0.00	$448.91
10/22/2016	$448.91	$0.00	$0.00	$448.91
10/23/2016	$448.91	$0.00	$0.00	$448.91
10/24/2016	$448.91	$0.00	$0.00	$448.91
10/25/2016	$448.91	$0.00	$0.00	$448.91
10/26/2016	$448.91	$0.00	$0.00	$448.91
10/27/2016	$448.91	$0.00	$0.00	$448.91
10/28/2016	$448.91	$0.00	$0.00	$448.91
10/29/2016	$448.91	$0.00	$0.00	$448.91
10/30/2016	$448.91	$0.00	$0.00	$448.91
10/31/2016	$448.91	$767.38	$0.00	$1,216.29
Totals	$447.62	$768.67	$0.00	$1,216.29

Account Summary

Ending Balance:	$1,216.29	**Minimum Balance:**	$448.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,216.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$473.66	**Charge Rate:**	0.024926 %
				Cash Mgmt Rate:	0.024926 %

Gross Earnings:	$0.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$1,216.63

10/1/2016 - 10/31/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$77.61	$0.06	$0.00	$77.67
10/02/2016	$77.67	$0.00	$0.00	$77.67
10/03/2016	$77.67	$0.00	$0.00	$77.67
10/04/2016	$77.67	$0.00	$0.00	$77.67
10/05/2016	$77.67	$0.00	$0.00	$77.67
10/06/2016	$77.67	$0.00	$0.00	$77.67
10/07/2016	$77.67	$0.00	$0.00	$77.67
10/08/2016	$77.67	$0.00	$0.00	$77.67
10/09/2016	$77.67	$0.00	$0.00	$77.67
10/10/2016	$77.67	$0.00	$0.00	$77.67
10/11/2016	$77.67	$0.00	$0.00	$77.67
10/12/2016	$77.67	$0.00	$0.00	$77.67
10/13/2016	$77.67	$0.00	$0.00	$77.67
10/14/2016	$77.67	$0.00	$0.00	$77.67
10/15/2016	$77.67	$0.00	$0.00	$77.67
10/16/2016	$77.67	$0.00	$0.00	$77.67
10/17/2016	$77.67	$0.00	$0.00	$77.67
10/18/2016	$77.67	$0.00	$0.00	$77.67
10/19/2016	$77.67	$0.00	$0.00	$77.67
10/20/2016	$77.67	$0.00	$0.00	$77.67
10/21/2016	$77.67	$0.00	$0.00	$77.67
10/22/2016	$77.67	$0.00	$0.00	$77.67
10/23/2016	$77.67	$0.00	$0.00	$77.67
10/24/2016	$77.67	$0.00	$0.00	$77.67
10/25/2016	$77.67	$0.00	$0.00	$77.67
10/26/2016	$77.67	$0.00	$0.00	$77.67
10/27/2016	$77.67	$0.00	$0.00	$77.67
10/28/2016	$77.67	$0.00	$0.00	$77.67
10/29/2016	$77.67	$0.00	$0.00	$77.67
10/30/2016	$77.67	$0.00	$0.00	$77.67
10/31/2016	$77.67	$0.00	$0.00	$77.67
Totals	$77.61	$0.06	$0.00	$77.67

Account Summary

Ending Balance:	$77.67	**Minimum Balance:**	$77.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$77.67	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$77.72

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$419.26	$0.59	$0.00	$419.85
10/02/2016	$419.85	$0.00	$0.00	$419.85
10/03/2016	$419.85	$0.00	$0.00	$419.85
10/04/2016	$419.85	$0.00	$0.00	$419.85
10/05/2016	$419.85	$0.00	$0.00	$419.85
10/06/2016	$419.85	$0.00	$0.00	$419.85
10/07/2016	$419.85	$0.00	$0.00	$419.85
10/08/2016	$419.85	$0.00	$0.00	$419.85
10/09/2016	$419.85	$0.00	$0.00	$419.85
10/10/2016	$419.85	$0.00	$0.00	$419.85
10/11/2016	$419.85	$0.00	$0.00	$419.85
10/12/2016	$419.85	$0.00	$0.00	$419.85
10/13/2016	$419.85	$0.00	$0.00	$419.85
10/14/2016	$419.85	$0.00	$0.00	$419.85
10/15/2016	$419.85	$0.00	$0.00	$419.85
10/16/2016	$419.85	$0.00	$0.00	$419.85
10/17/2016	$419.85	$0.00	$0.00	$419.85
10/18/2016	$419.85	$0.00	$0.00	$419.85
10/19/2016	$419.85	$0.00	$0.00	$419.85
10/20/2016	$419.85	$0.00	$0.00	$419.85
10/21/2016	$419.85	$0.00	$0.00	$419.85
10/22/2016	$419.85	$0.00	$0.00	$419.85
10/23/2016	$419.85	$0.00	$0.00	$419.85
10/24/2016	$419.85	$0.00	$0.00	$419.85
10/25/2016	$419.85	$0.00	$0.00	$419.85
10/26/2016	$419.85	$0.00	$0.00	$419.85
10/27/2016	$419.85	$0.00	$0.00	$419.85
10/28/2016	$419.85	$0.00	$0.00	$419.85
10/29/2016	$419.85	$0.00	$0.00	$419.85
10/30/2016	$419.85	$0.00	$0.00	$419.85
10/31/2016	$419.85	$199.99	$0.00	$619.84
Totals	$419.26	$200.58	$0.00	$619.84

Account Summary

Ending Balance:	$619.84	**Minimum Balance:**	$419.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619.84	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$426.30	**Charge Rate:**	0.027695 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.33
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.32
Balance Including Interest:	$620.16

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$55.17	$0.04	$0.00	$55.21
10/02/2016	$55.21	$0.00	$0.00	$55.21
10/03/2016	$55.21	$0.00	$0.00	$55.21
10/04/2016	$55.21	$0.00	$0.00	$55.21
10/05/2016	$55.21	$0.00	$0.00	$55.21
10/06/2016	$55.21	$0.00	$0.00	$55.21
10/07/2016	$55.21	$0.00	$0.00	$55.21
10/08/2016	$55.21	$0.00	$0.00	$55.21
10/09/2016	$55.21	$0.00	$0.00	$55.21
10/10/2016	$55.21	$0.00	$0.00	$55.21
10/11/2016	$55.21	$0.00	$0.00	$55.21
10/12/2016	$55.21	$0.00	$0.00	$55.21
10/13/2016	$55.21	$0.00	$0.00	$55.21
10/14/2016	$55.21	$0.00	$0.00	$55.21
10/15/2016	$55.21	$0.00	$0.00	$55.21
10/16/2016	$55.21	$0.00	$0.00	$55.21
10/17/2016	$55.21	$0.00	$0.00	$55.21
10/18/2016	$55.21	$0.00	$0.00	$55.21
10/19/2016	$55.21	$0.00	$0.00	$55.21
10/20/2016	$55.21	$0.00	$0.00	$55.21
10/21/2016	$55.21	$0.00	$0.00	$55.21
10/22/2016	$55.21	$0.00	$0.00	$55.21
10/23/2016	$55.21	$0.00	$0.00	$55.21
10/24/2016	$55.21	$0.00	$0.00	$55.21
10/25/2016	$55.21	$0.00	$0.00	$55.21
10/26/2016	$55.21	$0.00	$0.00	$55.21
10/27/2016	$55.21	$0.00	$0.00	$55.21
10/28/2016	$55.21	$0.00	$0.00	$55.21
10/29/2016	$55.21	$0.00	$0.00	$55.21
10/30/2016	$55.21	$0.00	$0.00	$55.21
10/31/2016	$55.21	$0.00	$0.00	$55.21
Totals	$55.17	$0.04	$0.00	$55.21

Account Summary

Ending Balance:	$55.21	**Minimum Balance:**	$55.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.21	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$55.21	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$55.25

10/1/2016 - 10/31/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$131,803.88	$96.98	$0.00	$131,900.86
10/02/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/03/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/04/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/05/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/06/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/07/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/08/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/09/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/10/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/11/2016	$131,900.86	$0.00	$0.00	$131,900.86
10/12/2016	$131,900.86	$0.00	$21,053.28	$110,847.58
10/13/2016	$110,847.58	$0.00	$0.00	$110,847.58
10/14/2016	$110,847.58	$0.00	$0.00	$110,847.58
10/15/2016	$110,847.58	$0.00	$0.00	$110,847.58
10/16/2016	$110,847.58	$0.00	$0.00	$110,847.58
10/17/2016	$110,847.58	$0.00	$0.00	$110,847.58
10/18/2016	$110,847.58	$32,140.00	$0.00	$142,987.58
10/19/2016	$142,987.58	$0.00	$0.00	$142,987.58
10/20/2016	$142,987.58	$0.00	$0.00	$142,987.58
10/21/2016	$142,987.58	$0.00	$0.00	$142,987.58
10/22/2016	$142,987.58	$0.00	$0.00	$142,987.58
10/23/2016	$142,987.58	$0.00	$0.00	$142,987.58
10/24/2016	$142,987.58	$0.00	$0.00	$142,987.58
10/25/2016	$142,987.58	$0.00	$0.00	$142,987.58
10/26/2016	$142,987.58	$0.00	$15,753.60	$127,233.98
10/27/2016	$127,233.98	$0.00	$0.00	$127,233.98
10/28/2016	$127,233.98	$0.00	$0.00	$127,233.98
10/29/2016	$127,233.98	$0.00	$0.00	$127,233.98
10/30/2016	$127,233.98	$0.00	$0.00	$127,233.98
10/31/2016	$127,233.98	$5.96	$0.00	$127,239.94
Totals	$131,803.88	$32,242.94	$36,806.88	$127,239.94

Account Summary

Ending Balance:	$127,239.94	**Minimum Balance:**	$110,847.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,987.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$129,784.05	**Charge Rate:**	0.025108 %
				Cash Mgmt Rate:	0.013373 %

Gross Earnings:	$97.91
Administrative Fee:	($2.76)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.68
Balance Including Interest:	$127,333.62

10/1/2016 - 10/31/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$178,455.75	$126.94	$0.00	$178,582.69
10/02/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/03/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/04/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/05/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/06/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/07/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/08/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/09/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/10/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/11/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/12/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/13/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/14/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/15/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/16/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/17/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/18/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/19/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/20/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/21/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/22/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/23/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/24/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/25/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/26/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/27/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/28/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/29/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/30/2016	$178,582.69	$0.00	$0.00	$178,582.69
10/31/2016	$178,582.69	$4.90	$0.00	$178,587.59
Totals	$178,455.75	$131.84	$0.00	$178,587.59

Account Summary

Ending Balance:	$178,587.59	**Minimum Balance:**	$178,582.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,587.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$178,582.85	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.013421 %

Gross Earnings:	$134.74
Administrative Fee:	($3.79)
Cash Management Fee:	($2.03)
Adjusted Interest:	$128.92
Balance Including Interest:	$178,716.51

10/1/2016 - 10/31/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,033,308.92	$1,313.74	$0.00	$2,034,622.66
10/02/2016	$2,034,622.66	$0.00	$0.00	$2,034,622.66
10/03/2016	$2,034,622.66	$9,087.28	$2,775.24	$2,040,934.70
10/04/2016	$2,040,934.70	$11,389.67	$5,754.81	$2,046,569.56
10/05/2016	$2,046,569.56	$10,784.00	$12,166.67	$2,045,186.89
10/06/2016	$2,045,186.89	$7,099.04	$3,601.17	$2,048,684.76
10/07/2016	$2,048,684.76	$2,325.42	$2,542.39	$2,048,467.79
10/08/2016	$2,048,467.79	$0.00	$0.00	$2,048,467.79
10/09/2016	$2,048,467.79	$0.00	$0.00	$2,048,467.79
10/10/2016	$2,048,467.79	$0.00	$0.00	$2,048,467.79
10/11/2016	$2,048,467.79	$15,154.68	$8,676.34	$2,054,946.13
10/12/2016	$2,054,946.13	$26,012.85	$32,806.36	$2,048,152.62
10/13/2016	$2,048,152.62	$14,001.60	$14,495.49	$2,047,658.73
10/14/2016	$2,047,658.73	$12,606.35	$994.00	$2,059,271.08
10/15/2016	$2,059,271.08	$0.00	$0.00	$2,059,271.08
10/16/2016	$2,059,271.08	$0.00	$0.00	$2,059,271.08
10/17/2016	$2,059,271.08	$15,569.03	$333.00	$2,074,507.11
10/18/2016	$2,074,507.11	$0.00	$6,898.23	$2,067,608.88
10/19/2016	$2,067,608.88	$21,430.94	$16,085.72	$2,072,954.10
10/20/2016	$2,072,954.10	$2,188.66	$7,129.43	$2,068,013.33
10/21/2016	$2,068,013.33	$8,216.97	$30,964.46	$2,045,265.84
10/22/2016	$2,045,265.84	$0.00	$0.00	$2,045,265.84
10/23/2016	$2,045,265.84	$0.00	$0.00	$2,045,265.84
10/24/2016	$2,045,265.84	$8,757.90	$6,972.86	$2,047,050.88
10/25/2016	$2,047,050.88	$2,511.60	$29,807.87	$2,019,754.61
10/26/2016	$2,019,754.61	$8,461.42	$3,757.71	$2,024,458.32
10/27/2016	$2,024,458.32	$31,736.38	$5,350.00	$2,050,844.70
10/28/2016	$2,050,844.70	$10,165.93	$2,504.90	$2,058,505.73
10/29/2016	$2,058,505.73	$0.00	$0.00	$2,058,505.73
10/30/2016	$2,058,505.73	$0.00	$0.00	$2,058,505.73
10/31/2016	$2,058,505.73	$114,835.89	$2,940.40	$2,170,401.22
Totals	$2,033,308.92	$333,649.35	$196,557.05	$2,170,401.22

Account Summary

Ending Balance:	$2,170,401.22	**Minimum Balance:**	$2,019,754.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,170,401.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,054,192.61	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$1,549.81
Administrative Fee:	($43.62)
Cash Management Fee:	($23.31)
Adjusted Interest:	$1,482.88
Balance Including Interest:	$2,171,884.10

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$65,324.37	$46.55	$0.00	$65,370.92
10/02/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/03/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/04/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/05/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/06/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/07/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/08/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/09/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/10/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/11/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/12/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/13/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/14/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/15/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/16/2016	$65,370.92	$0.00	$0.00	$65,370.92
10/17/2016	$65,370.92	$0.00	$2,119.75	$63,251.17
10/18/2016	$63,251.17	$0.00	$0.00	$63,251.17
10/19/2016	$63,251.17	$0.00	$1,000.00	$62,251.17
10/20/2016	$62,251.17	$0.00	$0.00	$62,251.17
10/21/2016	$62,251.17	$0.00	$113.88	$62,137.29
10/22/2016	$62,137.29	$0.00	$0.00	$62,137.29
10/23/2016	$62,137.29	$0.00	$0.00	$62,137.29
10/24/2016	$62,137.29	$0.00	$0.00	$62,137.29
10/25/2016	$62,137.29	$0.00	$0.00	$62,137.29
10/26/2016	$62,137.29	$0.00	$9.71	$62,127.58
10/27/2016	$62,127.58	$0.00	$0.00	$62,127.58
10/28/2016	$62,127.58	$0.00	$0.00	$62,127.58
10/29/2016	$62,127.58	$0.00	$0.00	$62,127.58
10/30/2016	$62,127.58	$0.00	$0.00	$62,127.58
10/31/2016	$62,127.58	$15,353.48	$2,581.25	$74,899.81
Totals	$65,324.37	$15,400.03	$5,824.59	$74,899.81

Account Summary

Ending Balance:	$74,899.81	**Minimum Balance:**	$62,127.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,899.81	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$64,295.60	**Charge Rate:**	0.025157 %
				Cash Mgmt Rate:	0.013405 %

Gross Earnings:	$48.50
Administrative Fee:	($1.37)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.40
Balance Including Interest:	$74,946.21

10/1/2016 - 10/31/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,869,565.83	$2,131.09	$0.00	$2,871,696.92
10/02/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/03/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/04/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/05/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/06/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/07/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/08/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/09/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/10/2016	$2,871,696.92	$0.00	$0.00	$2,871,696.92
10/11/2016	$2,871,696.92	$49,945.27	$0.00	$2,921,642.19
10/12/2016	$2,921,642.19	$0.00	$0.00	$2,921,642.19
10/13/2016	$2,921,642.19	$0.00	$12,769.16	$2,908,873.03
10/14/2016	$2,908,873.03	$0.00	$0.00	$2,908,873.03
10/15/2016	$2,908,873.03	$0.00	$0.00	$2,908,873.03
10/16/2016	$2,908,873.03	$0.00	$0.00	$2,908,873.03
10/17/2016	$2,908,873.03	$0.00	$0.00	$2,908,873.03
10/18/2016	$2,908,873.03	$0.00	$0.00	$2,908,873.03
10/19/2016	$2,908,873.03	$0.00	$0.00	$2,908,873.03
10/20/2016	$2,908,873.03	$0.00	$3,162.46	$2,905,710.57
10/21/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/22/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/23/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/24/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/25/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/26/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/27/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/28/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/29/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/30/2016	$2,905,710.57	$0.00	$0.00	$2,905,710.57
10/31/2016	$2,905,710.57	$142.36	$0.00	$2,905,852.93
Totals	$2,869,565.83	$52,218.72	$15,931.62	$2,905,852.93

Account Summary

Ending Balance:	$2,905,852.93	**Minimum Balance:**	$2,871,696.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,921,642.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,896,484.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,185.29
Administrative Fee:	($61.50)
Cash Management Fee:	($32.87)
Adjusted Interest:	$2,090.92
Balance Including Interest:	$2,907,943.85

10/1/2016 - 10/31/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,903,803.21	$1,444.30	$0.00	$1,905,247.51
10/02/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/03/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/04/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/05/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/06/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/07/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/08/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/09/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/10/2016	$1,905,247.51	$0.00	$0.00	$1,905,247.51
10/11/2016	$1,905,247.51	$4,990.00	$0.00	$1,910,237.51
10/12/2016	$1,910,237.51	$0.00	$0.00	$1,910,237.51
10/13/2016	$1,910,237.51	$0.00	$187,110.26	$1,723,127.25
10/14/2016	$1,723,127.25	$0.00	$0.00	$1,723,127.25
10/15/2016	$1,723,127.25	$0.00	$0.00	$1,723,127.25
10/16/2016	$1,723,127.25	$0.00	$0.00	$1,723,127.25
10/17/2016	$1,723,127.25	$0.00	$0.00	$1,723,127.25
10/18/2016	$1,723,127.25	$0.00	$0.00	$1,723,127.25
10/19/2016	$1,723,127.25	$0.00	$0.00	$1,723,127.25
10/20/2016	$1,723,127.25	$0.00	$11,481.64	$1,711,645.61
10/21/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/22/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/23/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/24/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/25/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/26/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/27/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/28/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/29/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/30/2016	$1,711,645.61	$0.00	$0.00	$1,711,645.61
10/31/2016	$1,711,645.61	$28.19	$0.00	$1,711,673.80
Totals	$1,903,803.21	$6,462.49	$198,591.90	$1,711,673.80

Account Summary

Ending Balance:	$1,711,673.80	**Minimum Balance:**	$1,711,645.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,910,237.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,789,503.75	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,350.11
Administrative Fee:	($38.00)
Cash Management Fee:	($20.31)
Adjusted Interest:	$1,291.80
Balance Including Interest:	$1,712,965.60

10/1/2016 - 10/31/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$117,634.77	$83.67	$0.00	$117,718.44
10/02/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/03/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/04/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/05/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/06/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/07/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/08/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/09/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/10/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/11/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/12/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/13/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/14/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/15/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/16/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/17/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/18/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/19/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/20/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/21/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/22/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/23/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/24/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/25/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/26/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/27/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/28/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/29/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/30/2016	$117,718.44	$0.00	$0.00	$117,718.44
10/31/2016	$117,718.44	$0.00	$0.00	$117,718.44
Totals	$117,634.77	$83.67	$0.00	$117,718.44

Account Summary

Ending Balance:	$117,718.44	**Minimum Balance:**	$117,718.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,718.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$117,718.44	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013439 %

Gross Earnings:	$88.81
Administrative Fee:	($2.50)
Cash Management Fee:	($1.34)
Adjusted Interest:	$84.97
Balance Including Interest:	$117,803.41

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2.21	$0.00	$0.00	$2.21
10/02/2016	$2.21	$0.00	$0.00	$2.21
10/03/2016	$2.21	$0.00	$0.00	$2.21
10/04/2016	$2.21	$0.00	$0.00	$2.21
10/05/2016	$2.21	$0.00	$0.00	$2.21
10/06/2016	$2.21	$0.00	$0.00	$2.21
10/07/2016	$2.21	$0.00	$0.00	$2.21
10/08/2016	$2.21	$0.00	$0.00	$2.21
10/09/2016	$2.21	$0.00	$0.00	$2.21
10/10/2016	$2.21	$0.00	$0.00	$2.21
10/11/2016	$2.21	$0.00	$0.00	$2.21
10/12/2016	$2.21	$0.00	$0.00	$2.21
10/13/2016	$2.21	$0.00	$0.00	$2.21
10/14/2016	$2.21	$0.00	$0.00	$2.21
10/15/2016	$2.21	$0.00	$0.00	$2.21
10/16/2016	$2.21	$0.00	$0.00	$2.21
10/17/2016	$2.21	$0.00	$0.00	$2.21
10/18/2016	$2.21	$0.00	$0.00	$2.21
10/19/2016	$2.21	$0.00	$0.00	$2.21
10/20/2016	$2.21	$0.00	$0.00	$2.21
10/21/2016	$2.21	$0.00	$0.00	$2.21
10/22/2016	$2.21	$0.00	$0.00	$2.21
10/23/2016	$2.21	$0.00	$0.00	$2.21
10/24/2016	$2.21	$0.00	$170.00	($167.79)
10/25/2016	($167.79)	$0.00	$0.00	($167.79)
10/26/2016	($167.79)	$0.00	$0.00	($167.79)
10/27/2016	($167.79)	$0.00	$0.00	($167.79)
10/28/2016	($167.79)	$0.00	$0.00	($167.79)
10/29/2016	($167.79)	$0.00	$0.00	($167.79)
10/30/2016	($167.79)	$0.00	$0.00	($167.79)
10/31/2016	($167.79)	$170.00	$0.00	$2.21
Totals	$2.21	$170.00	$170.00	$2.21

Account Summary

Ending Balance:	$2.21	**Minimum Balance:**	($167.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.21	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($36.18)	**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:	$2.19

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,906,635.31	$8,970.59	$0.00	$12,915,605.90
10/02/2016	$12,915,605.90	$0.00	$0.00	$12,915,605.90
10/03/2016	$12,915,605.90	$0.00	$0.00	$12,915,605.90
10/04/2016	$12,915,605.90	$0.00	$0.00	$12,915,605.90
10/05/2016	$12,915,605.90	$172,081.39	$0.00	$13,087,687.29
10/06/2016	$13,087,687.29	$67,112.49	$0.00	$13,154,799.78
10/07/2016	$13,154,799.78	$42,348.37	$0.00	$13,197,148.15
10/08/2016	$13,197,148.15	$0.00	$0.00	$13,197,148.15
10/09/2016	$13,197,148.15	$0.00	$0.00	$13,197,148.15
10/10/2016	$13,197,148.15	$9,848.75	$2,759.58	$13,204,237.32
10/11/2016	$13,204,237.32	$178,625.60	$0.00	$13,382,862.92
10/12/2016	$13,382,862.92	$191,840.41	$61.06	$13,574,642.27
10/13/2016	$13,574,642.27	$182,566.50	$436.76	$13,756,772.01
10/14/2016	$13,756,772.01	$169,238.28	$118.12	$13,925,892.17
10/15/2016	$13,925,892.17	$0.00	$0.00	$13,925,892.17
10/16/2016	$13,925,892.17	$0.00	$0.00	$13,925,892.17
10/17/2016	$13,925,892.17	$296,825.29	$228.93	$14,222,488.53
10/18/2016	$14,222,488.53	$1,066,476.63	$198.46	$15,288,766.70
10/19/2016	$15,288,766.70	$157,294.42	$0.00	$15,446,061.12
10/20/2016	$15,446,061.12	$191,712.56	$0.00	$15,637,773.68
10/21/2016	$15,637,773.68	$512,256.80	$0.00	$16,150,030.48
10/22/2016	$16,150,030.48	$0.00	$0.00	$16,150,030.48
10/23/2016	$16,150,030.48	$0.00	$0.00	$16,150,030.48
10/24/2016	$16,150,030.48	$304,141.14	$3,195.56	$16,450,976.06
10/25/2016	$16,450,976.06	$343,879.37	$765.90	$16,794,089.53
10/26/2016	$16,794,089.53	$392,778.88	$33.54	$17,186,834.87
10/27/2016	$17,186,834.87	$263,158.16	$0.00	$17,449,993.03
10/28/2016	$17,449,993.03	$561,417.78	$0.00	$18,011,410.81
10/29/2016	$18,011,410.81	$0.00	$0.00	$18,011,410.81
10/30/2016	$18,011,410.81	$0.00	$0.00	$18,011,410.81
10/31/2016	$18,011,410.81	$5,499,900.96	$11,510.29	$23,499,801.48
Totals	$12,906,635.31	$10,612,474.37	$19,308.20	$23,499,801.48

Account Summary

Ending Balance:	$23,499,801.48	**Minimum Balance:**	$12,915,605.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,499,801.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$15,085,601.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$11,381.50
Administrative Fee:	($320.31)
Cash Management Fee:	($171.17)
Adjusted Interest:	$10,890.03
Balance Including Interest:	$23,510,691.51

10/1/2016 - 10/31/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$41.76	$0.03	$0.00	$41.79
10/02/2016	$41.79	$0.00	$0.00	$41.79
10/03/2016	$41.79	$0.00	$0.00	$41.79
10/04/2016	$41.79	$0.00	$0.00	$41.79
10/05/2016	$41.79	$0.00	$0.00	$41.79
10/06/2016	$41.79	$0.00	$0.00	$41.79
10/07/2016	$41.79	$0.00	$0.00	$41.79
10/08/2016	$41.79	$0.00	$0.00	$41.79
10/09/2016	$41.79	$0.00	$0.00	$41.79
10/10/2016	$41.79	$0.00	$0.00	$41.79
10/11/2016	$41.79	$0.00	$0.00	$41.79
10/12/2016	$41.79	$0.00	$0.00	$41.79
10/13/2016	$41.79	$0.00	$0.00	$41.79
10/14/2016	$41.79	$0.00	$0.00	$41.79
10/15/2016	$41.79	$0.00	$0.00	$41.79
10/16/2016	$41.79	$0.00	$0.00	$41.79
10/17/2016	$41.79	$0.00	$0.00	$41.79
10/18/2016	$41.79	$0.00	$0.00	$41.79
10/19/2016	$41.79	$0.00	$0.00	$41.79
10/20/2016	$41.79	$0.00	$0.00	$41.79
10/21/2016	$41.79	$0.00	$0.00	$41.79
10/22/2016	$41.79	$0.00	$0.00	$41.79
10/23/2016	$41.79	$0.00	$0.00	$41.79
10/24/2016	$41.79	$0.00	$0.00	$41.79
10/25/2016	$41.79	$0.00	$0.00	$41.79
10/26/2016	$41.79	$0.00	$0.00	$41.79
10/27/2016	$41.79	$0.00	$0.00	$41.79
10/28/2016	$41.79	$0.00	$0.00	$41.79
10/29/2016	$41.79	$0.00	$0.00	$41.79
10/30/2016	$41.79	$0.00	$0.00	$41.79
10/31/2016	$41.79	$0.00	$0.00	$41.79
Totals	$41.76	$0.03	$0.00	$41.79

Account Summary

Ending Balance:	$41.79	**Minimum Balance:**	$41.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.79	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$41.79	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$41.82

10/1/2016 - 10/31/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$40,373,708.77	$362,726.99	$346,568.56	$40,389,867.20
10/02/2016	$40,389,867.20	$0.00	$0.00	$40,389,867.20
10/03/2016	$40,389,867.20	$24,647.06	$1,977,794.11	$38,436,720.15
10/04/2016	$38,436,720.15	$101,275.23	$348,489.33	$38,189,506.05
10/05/2016	$38,189,506.05	$402,833.41	$333,997.77	$38,258,341.69
10/06/2016	$38,258,341.69	$125,887.84	$76,793.58	$38,307,435.95
10/07/2016	$38,307,435.95	$535,174.48	$322,844.44	$38,519,765.99
10/08/2016	$38,519,765.99	$0.00	$0.00	$38,519,765.99
10/09/2016	$38,519,765.99	$0.00	$0.00	$38,519,765.99
10/10/2016	$38,519,765.99	$11,595.72	$0.00	$38,531,361.71
10/11/2016	$38,531,361.71	$178,441.58	$661,795.78	$38,048,007.51
10/12/2016	$38,048,007.51	$259,624.39	$150,608.94	$38,157,022.96
10/13/2016	$38,157,022.96	$526,643.11	$1,450,209.81	$37,233,456.26
10/14/2016	$37,233,456.26	$305,277.84	$134,075.50	$37,404,658.60
10/15/2016	$37,404,658.60	$0.00	$0.00	$37,404,658.60
10/16/2016	$37,404,658.60	$0.00	$0.00	$37,404,658.60
10/17/2016	$37,404,658.60	$328,472.89	$425,319.80	$37,307,811.69
10/18/2016	$37,307,811.69	$1,411,514.61	$481,568.78	$38,237,757.52
10/19/2016	$38,237,757.52	$273,900.41	$562,871.78	$37,948,786.15
10/20/2016	$37,948,786.15	$450,472.97	$210,532.26	$38,188,726.86
10/21/2016	$38,188,726.86	$579,101.33	$349,544.09	$38,418,284.10
10/22/2016	$38,418,284.10	$0.00	$0.00	$38,418,284.10
10/23/2016	$38,418,284.10	$0.00	$0.00	$38,418,284.10
10/24/2016	$38,418,284.10	$380,037.39	$85,373.59	$38,712,947.90
10/25/2016	$38,712,947.90	$299,006.08	$93,166.52	$38,918,787.46
10/26/2016	$38,918,787.46	$537,003.99	$55,550.04	$39,400,241.41
10/27/2016	$39,400,241.41	$526,027.40	$80,627.48	$39,845,641.33
10/28/2016	$39,845,641.33	$462,405.28	$119,262.12	$40,188,784.49
10/29/2016	$40,188,784.49	$0.00	$0.00	$40,188,784.49
10/30/2016	$40,188,784.49	$0.00	$0.00	$40,188,784.49
10/31/2016	$40,188,784.49	$23,100,494.50	$13,027,269.27	$50,262,009.72
Totals	$40,373,708.77	$31,182,564.50	$21,294,263.55	$50,262,009.72

Account Summary

Ending Balance:	$50,262,009.72	**Minimum Balance:**	$37,233,456.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,262,009.72	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$38,979,315.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$29,408.37
Administrative Fee:	($827.64)
Cash Management Fee:	($442.29)
Adjusted Interest:	$28,138.47
Balance Including Interest:	$50,290,148.19

10/1/2016 - 10/31/2016

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$45,119,102.62	$32,092.53	$0.00	$45,151,195.15
10/02/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/03/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/04/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/05/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/06/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/07/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/08/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/09/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/10/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/11/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/12/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/13/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/14/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/15/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/16/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/17/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/18/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/19/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/20/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/21/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/22/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/23/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/24/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/25/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/26/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/27/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/28/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/29/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/30/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
10/31/2016	$45,151,195.15	$0.00	$0.00	$45,151,195.15
Totals	$45,119,102.62	$32,092.53	$0.00	$45,151,195.15

Account Summary

Ending Balance:	$45,151,195.15	**Minimum Balance:**	$45,151,195.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,151,195.15	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$45,151,195.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$34,064.82
Administrative Fee:	($958.69)
Cash Management Fee:	($512.32)
Adjusted Interest:	$32,593.85
Balance Including Interest:	$45,183,789.00

10/1/2016 - 10/31/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,157,312.36	$2,245.71	$0.00	$3,159,558.07
10/02/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/03/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/04/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/05/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/06/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/07/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/08/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/09/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/10/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/11/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/12/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/13/2016	$3,159,558.07	$0.00	$0.00	$3,159,558.07
10/14/2016	$3,159,558.07	$0.00	$125,787.04	$3,033,771.03
10/15/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/16/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/17/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/18/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/19/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/20/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/21/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/22/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/23/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/24/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/25/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/26/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/27/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/28/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/29/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/30/2016	$3,033,771.03	$0.00	$0.00	$3,033,771.03
10/31/2016	$3,033,771.03	$112.52	$0.00	$3,033,883.55
Totals	$3,157,312.36	$2,358.23	$125,787.04	$3,033,883.55

Account Summary

Ending Balance:	$3,033,883.55	**Minimum Balance:**	$3,033,771.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,159,558.07	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,086,524.06	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,328.66
Administrative Fee:	($65.54)
Cash Management Fee:	($35.02)
Adjusted Interest:	$2,228.10
Balance Including Interest:	$3,036,111.65

10/1/2016 - 10/31/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,800,476.77	$4,969.27	$405,784.34	$4,399,661.70
10/02/2016	$4,399,661.70	$0.00	$0.00	$4,399,661.70
10/03/2016	$4,399,661.70	$1,016,767.15	$37,049.80	$5,379,379.05
10/04/2016	$5,379,379.05	$0.00	$1,290,772.94	$4,088,606.11
10/05/2016	$4,088,606.11	$43,788.44	$65,368.82	$4,067,025.73
10/06/2016	$4,067,025.73	$14,808.34	$254,330.22	$3,827,503.85
10/07/2016	$3,827,503.85	$78,012.90	$44,220.49	$3,861,296.26
10/08/2016	$3,861,296.26	$0.00	$0.00	$3,861,296.26
10/09/2016	$3,861,296.26	$0.00	$0.00	$3,861,296.26
10/10/2016	$3,861,296.26	$1,238,296.93	$0.00	$5,099,593.19
10/11/2016	$5,099,593.19	$18,231.48	$2,184.71	$5,115,639.96
10/12/2016	$5,115,639.96	$30,482.32	$37,403.22	$5,108,719.06
10/13/2016	$5,108,719.06	$63,396.42	$27,464.60	$5,144,650.88
10/14/2016	$5,144,650.88	$39,398.88	$400,167.04	$4,783,882.72
10/15/2016	$4,783,882.72	$0.00	$0.00	$4,783,882.72
10/16/2016	$4,783,882.72	$0.00	$0.00	$4,783,882.72
10/17/2016	$4,783,882.72	$131,956.84	$1,185,860.35	$3,729,979.21
10/18/2016	$3,729,979.21	$211,142.22	$69,336.98	$3,871,784.45
10/19/2016	$3,871,784.45	$39,473.22	$23,831.28	$3,887,426.39
10/20/2016	$3,887,426.39	$57,994.37	$207,218.33	$3,738,202.43
10/21/2016	$3,738,202.43	$81,998.00	$157,590.69	$3,662,609.74
10/22/2016	$3,662,609.74	$0.00	$0.00	$3,662,609.74
10/23/2016	$3,662,609.74	$0.00	$0.00	$3,662,609.74
10/24/2016	$3,662,609.74	$141,853.39	$100,404.97	$3,704,058.16
10/25/2016	$3,704,058.16	$34,314.83	$150.00	$3,738,222.99
10/26/2016	$3,738,222.99	$83,292.12	$71,612.60	$3,749,902.51
10/27/2016	$3,749,902.51	$70,565.93	$33,440.51	$3,787,027.93
10/28/2016	$3,787,027.93	$69,472.77	$17,956.40	$3,838,544.30
10/29/2016	$3,838,544.30	$0.00	$0.00	$3,838,544.30
10/30/2016	$3,838,544.30	$0.00	$0.00	$3,838,544.30
10/31/2016	$3,838,544.30	$1,145,001.03	$508,539.05	$4,475,006.28
Totals	$4,800,476.77	$4,615,216.85	$4,940,687.34	$4,475,006.28

Account Summary

Ending Balance:	$4,475,006.28	**Minimum Balance:**	$3,662,609.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,379,379.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,185,517.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,157.81
Administrative Fee:	($88.87)
Cash Management Fee:	($47.49)
Adjusted Interest:	$3,021.45
Balance Including Interest:	$4,478,027.73

10/1/2016 - 10/31/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$30,271,505.23	$22,770.16	$0.00	$30,294,275.39
10/02/2016	$30,294,275.39	$0.00	$0.00	$30,294,275.39
10/03/2016	$30,294,275.39	$0.00	$1,016,767.15	$29,277,508.24
10/04/2016	$29,277,508.24	$0.00	$0.00	$29,277,508.24
10/05/2016	$29,277,508.24	$0.00	$0.00	$29,277,508.24
10/06/2016	$29,277,508.24	$0.00	$0.00	$29,277,508.24
10/07/2016	$29,277,508.24	$0.00	$0.00	$29,277,508.24
10/08/2016	$29,277,508.24	$0.00	$0.00	$29,277,508.24
10/09/2016	$29,277,508.24	$0.00	$0.00	$29,277,508.24
10/10/2016	$29,277,508.24	$0.00	$1,236,429.10	$28,041,079.14
10/11/2016	$28,041,079.14	$0.00	$0.00	$28,041,079.14
10/12/2016	$28,041,079.14	$0.00	$0.00	$28,041,079.14
10/13/2016	$28,041,079.14	$0.00	$0.00	$28,041,079.14
10/14/2016	$28,041,079.14	$0.00	$0.00	$28,041,079.14
10/15/2016	$28,041,079.14	$0.00	$0.00	$28,041,079.14
10/16/2016	$28,041,079.14	$0.00	$0.00	$28,041,079.14
10/17/2016	$28,041,079.14	$0.00	$92,248.57	$27,948,830.57
10/18/2016	$27,948,830.57	$0.00	$0.00	$27,948,830.57
10/19/2016	$27,948,830.57	$0.00	$0.00	$27,948,830.57
10/20/2016	$27,948,830.57	$0.00	$0.00	$27,948,830.57
10/21/2016	$27,948,830.57	$0.00	$0.00	$27,948,830.57
10/22/2016	$27,948,830.57	$0.00	$0.00	$27,948,830.57
10/23/2016	$27,948,830.57	$0.00	$0.00	$27,948,830.57
10/24/2016	$27,948,830.57	$0.00	$88,058.33	$27,860,772.24
10/25/2016	$27,860,772.24	$0.00	$0.00	$27,860,772.24
10/26/2016	$27,860,772.24	$0.00	$0.00	$27,860,772.24
10/27/2016	$27,860,772.24	$0.00	$0.00	$27,860,772.24
10/28/2016	$27,860,772.24	$0.00	$0.00	$27,860,772.24
10/29/2016	$27,860,772.24	$0.00	$0.00	$27,860,772.24
10/30/2016	$27,860,772.24	$0.00	$0.00	$27,860,772.24
10/31/2016	$27,860,772.24	$0.00	$163,845.48	$27,696,926.76
Totals	$30,271,505.23	$22,770.16	$2,597,348.63	$27,696,926.76

Account Summary

Ending Balance:	$27,696,926.76	**Minimum Balance:**	$27,696,926.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,294,275.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$28,392,993.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.013360 %

Gross Earnings:	$21,421.41
Administrative Fee:	($601.22)
Cash Management Fee:	($321.29)
Adjusted Interest:	$20,498.92
Balance Including Interest:	$27,717,425.68

10/1/2016 - 10/31/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$274.42	$0.01	$274.42	$0.01
10/02/2016	$0.01	$0.00	$0.00	$0.01
10/03/2016	$0.01	$0.00	$0.00	$0.01
10/04/2016	$0.01	$0.00	$0.00	$0.01
10/05/2016	$0.01	$0.00	$0.00	$0.01
10/06/2016	$0.01	$0.00	$0.00	$0.01
10/07/2016	$0.01	$0.00	$0.00	$0.01
10/08/2016	$0.01	$0.00	$0.00	$0.01
10/09/2016	$0.01	$0.00	$0.00	$0.01
10/10/2016	$0.01	$0.00	$0.00	$0.01
10/11/2016	$0.01	$0.00	$0.00	$0.01
10/12/2016	$0.01	$0.00	$0.00	$0.01
10/13/2016	$0.01	$0.00	$0.00	$0.01
10/14/2016	$0.01	$0.00	$0.00	$0.01
10/15/2016	$0.01	$0.00	$0.00	$0.01
10/16/2016	$0.01	$0.00	$0.00	$0.01
10/17/2016	$0.01	$0.00	$0.00	$0.01
10/18/2016	$0.01	$0.00	$0.00	$0.01
10/19/2016	$0.01	$0.00	$0.00	$0.01
10/20/2016	$0.01	$0.00	$0.00	$0.01
10/21/2016	$0.01	$0.00	$0.00	$0.01
10/22/2016	$0.01	$0.00	$0.00	$0.01
10/23/2016	$0.01	$0.00	$0.00	$0.01
10/24/2016	$0.01	$0.00	$0.00	$0.01
10/25/2016	$0.01	$0.00	$0.00	$0.01
10/26/2016	$0.01	$0.00	$0.00	$0.01
10/27/2016	$0.01	$0.00	$0.00	$0.01
10/28/2016	$0.01	$0.00	$0.00	$0.01
10/29/2016	$0.01	$0.00	$0.00	$0.01
10/30/2016	$0.01	$0.00	$0.00	$0.01
10/31/2016	$0.01	$786.22	$0.00	$786.23
Totals	$274.42	$786.23	$274.42	$786.23

Account Summary

Ending Balance:	$786.23	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786.23	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$25.37	**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:	$786.25

10/1/2016 - 10/31/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$462.03	$0.01	$462.03	$0.01
10/02/2016	$0.01	$0.00	$0.00	$0.01
10/03/2016	$0.01	$0.00	$0.00	$0.01
10/04/2016	$0.01	$0.00	$0.00	$0.01
10/05/2016	$0.01	$0.00	$0.00	$0.01
10/06/2016	$0.01	$0.00	$0.00	$0.01
10/07/2016	$0.01	$0.00	$0.00	$0.01
10/08/2016	$0.01	$0.00	$0.00	$0.01
10/09/2016	$0.01	$0.00	$0.00	$0.01
10/10/2016	$0.01	$0.00	$0.00	$0.01
10/11/2016	$0.01	$0.00	$0.00	$0.01
10/12/2016	$0.01	$0.00	$0.00	$0.01
10/13/2016	$0.01	$0.00	$0.00	$0.01
10/14/2016	$0.01	$0.00	$0.00	$0.01
10/15/2016	$0.01	$0.00	$0.00	$0.01
10/16/2016	$0.01	$0.00	$0.00	$0.01
10/17/2016	$0.01	$0.00	$0.00	$0.01
10/18/2016	$0.01	$0.00	$0.00	$0.01
10/19/2016	$0.01	$0.00	$0.00	$0.01
10/20/2016	$0.01	$0.00	$0.00	$0.01
10/21/2016	$0.01	$0.00	$0.00	$0.01
10/22/2016	$0.01	$0.00	$0.00	$0.01
10/23/2016	$0.01	$0.00	$0.00	$0.01
10/24/2016	$0.01	$0.00	$0.00	$0.01
10/25/2016	$0.01	$0.00	$0.00	$0.01
10/26/2016	$0.01	$0.00	$0.00	$0.01
10/27/2016	$0.01	$0.00	$0.00	$0.01
10/28/2016	$0.01	$0.00	$0.00	$0.01
10/29/2016	$0.01	$0.00	$0.00	$0.01
10/30/2016	$0.01	$0.00	$0.00	$0.01
10/31/2016	$0.01	$1,323.74	$0.00	$1,323.75
Totals	$462.03	$1,323.75	$462.03	$1,323.75

Account Summary

Ending Balance:	$1,323.75	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,323.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$42.71	**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:	$1,323.78

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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

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

10/1/2016 - 10/31/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,218,448.97	$348,199.28	$0.00	$2,566,648.25
10/02/2016	$2,566,648.25	$0.00	$0.00	$2,566,648.25
10/03/2016	$2,566,648.25	$0.00	$3,218.94	$2,563,429.31
10/04/2016	$2,563,429.31	$0.00	$6,812.00	$2,556,617.31
10/05/2016	$2,556,617.31	$0.00	$0.00	$2,556,617.31
10/06/2016	$2,556,617.31	$0.00	$27,038.93	$2,529,578.38
10/07/2016	$2,529,578.38	$0.00	$15,046.78	$2,514,531.60
10/08/2016	$2,514,531.60	$0.00	$0.00	$2,514,531.60
10/09/2016	$2,514,531.60	$0.00	$0.00	$2,514,531.60
10/10/2016	$2,514,531.60	$0.00	$0.00	$2,514,531.60
10/11/2016	$2,514,531.60	$0.00	$5,943.16	$2,508,588.44
10/12/2016	$2,508,588.44	$0.00	$1,118.92	$2,507,469.52
10/13/2016	$2,507,469.52	$0.00	$200.00	$2,507,269.52
10/14/2016	$2,507,269.52	$0.00	$719.29	$2,506,550.23
10/15/2016	$2,506,550.23	$0.00	$0.00	$2,506,550.23
10/16/2016	$2,506,550.23	$0.00	$0.00	$2,506,550.23
10/17/2016	$2,506,550.23	$0.00	$8,308.84	$2,498,241.39
10/18/2016	$2,498,241.39	$0.00	$10,578.61	$2,487,662.78
10/19/2016	$2,487,662.78	$0.00	$0.00	$2,487,662.78
10/20/2016	$2,487,662.78	$0.00	$16,882.13	$2,470,780.65
10/21/2016	$2,470,780.65	$0.00	$1,116.36	$2,469,664.29
10/22/2016	$2,469,664.29	$0.00	$0.00	$2,469,664.29
10/23/2016	$2,469,664.29	$0.00	$0.00	$2,469,664.29
10/24/2016	$2,469,664.29	$0.00	$2,039.23	$2,467,625.06
10/25/2016	$2,467,625.06	$0.00	$1,008.30	$2,466,616.76
10/26/2016	$2,466,616.76	$0.00	$2,925.22	$2,463,691.54
10/27/2016	$2,463,691.54	$0.00	$1,238.94	$2,462,452.60
10/28/2016	$2,462,452.60	$0.00	$12,158.73	$2,450,293.87
10/29/2016	$2,450,293.87	$0.00	$0.00	$2,450,293.87
10/30/2016	$2,450,293.87	$0.00	$0.00	$2,450,293.87
10/31/2016	$2,450,293.87	$73.73	$3,236.68	$2,447,130.92
Totals	$2,218,448.97	$348,273.01	$119,591.06	$2,447,130.92

Account Summary

Ending Balance:	$2,447,130.92	**Minimum Balance:**	$2,447,130.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,566,648.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,498,463.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$1,884.99
Administrative Fee:	($53.05)
Cash Management Fee:	($28.35)
Adjusted Interest:	$1,803.59
Balance Including Interest:	$2,448,934.51

10/1/2016 - 10/31/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,974,896.20	$77,167.52	$0.00	$10,052,063.72
10/02/2016	$10,052,063.72	$0.00	$0.00	$10,052,063.72
10/03/2016	$10,052,063.72	$0.00	$0.00	$10,052,063.72
10/04/2016	$10,052,063.72	$0.00	$0.00	$10,052,063.72
10/05/2016	$10,052,063.72	$251,293.99	$0.00	$10,303,357.71
10/06/2016	$10,303,357.71	$85,010.59	$0.00	$10,388,368.30
10/07/2016	$10,388,368.30	$446,816.55	$0.00	$10,835,184.85
10/08/2016	$10,835,184.85	$0.00	$0.00	$10,835,184.85
10/09/2016	$10,835,184.85	$0.00	$0.00	$10,835,184.85
10/10/2016	$10,835,184.85	$10,744.17	$0.00	$10,845,929.02
10/11/2016	$10,845,929.02	$104,607.72	$169.46	$10,950,367.28
10/12/2016	$10,950,367.28	$174,926.31	$3.76	$11,125,289.83
10/13/2016	$11,125,289.83	$364,215.65	$0.00	$11,489,505.48
10/14/2016	$11,489,505.48	$226,095.03	$0.00	$11,715,600.51
10/15/2016	$11,715,600.51	$0.00	$0.00	$11,715,600.51
10/16/2016	$11,715,600.51	$0.00	$0.00	$11,715,600.51
10/17/2016	$11,715,600.51	$227,870.94	$0.00	$11,943,471.45
10/18/2016	$11,943,471.45	$1,211,875.59	$646.02	$13,154,701.02
10/19/2016	$13,154,701.02	$226,521.22	$0.00	$13,381,222.24
10/20/2016	$13,381,222.24	$332,806.88	$0.00	$13,714,029.12
10/21/2016	$13,714,029.12	$470,536.24	$0.00	$14,184,565.36
10/22/2016	$14,184,565.36	$0.00	$0.00	$14,184,565.36
10/23/2016	$14,184,565.36	$0.00	$0.00	$14,184,565.36
10/24/2016	$14,184,565.36	$308,709.07	$4,138.73	$14,489,135.70
10/25/2016	$14,489,135.70	$196,919.33	$0.00	$14,686,055.03
10/26/2016	$14,686,055.03	$477,981.31	$0.00	$15,164,036.34
10/27/2016	$15,164,036.34	$404,930.30	$0.00	$15,568,966.64
10/28/2016	$15,568,966.64	$398,664.28	$0.00	$15,967,630.92
10/29/2016	$15,967,630.92	$0.00	$0.00	$15,967,630.92
10/30/2016	$15,967,630.92	$0.00	$0.00	$15,967,630.92
10/31/2016	$15,967,630.92	$6,154,403.30	$2,881.71	$22,119,152.51
Totals	$9,974,896.20	$12,152,095.99	$7,839.68	$22,119,152.51

Account Summary

Ending Balance:	$22,119,152.51	**Minimum Balance:**	$10,052,063.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,119,152.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$12,827,122.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$9,677.56
Administrative Fee:	($272.36)
Cash Management Fee:	($145.55)
Adjusted Interest:	$9,259.66
Balance Including Interest:	$22,128,412.17

10/1/2016 - 10/31/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,405,555.28	$1,002.42	$0.00	$1,406,557.70
10/02/2016	$1,406,557.70	$0.00	$0.00	$1,406,557.70
10/03/2016	$1,406,557.70	$0.00	$0.00	$1,406,557.70
10/04/2016	$1,406,557.70	$0.00	$0.00	$1,406,557.70
10/05/2016	$1,406,557.70	$1,799.04	$0.00	$1,408,356.74
10/06/2016	$1,408,356.74	$2,642.05	$27,241.89	$1,383,756.90
10/07/2016	$1,383,756.90	$640.93	$0.00	$1,384,397.83
10/08/2016	$1,384,397.83	$0.00	$0.00	$1,384,397.83
10/09/2016	$1,384,397.83	$0.00	$0.00	$1,384,397.83
10/10/2016	$1,384,397.83	$85.96	$0.00	$1,384,483.79
10/11/2016	$1,384,483.79	$7,036.05	$0.00	$1,391,519.84
10/12/2016	$1,391,519.84	$4,400.72	$0.00	$1,395,920.56
10/13/2016	$1,395,920.56	$3,522.28	$0.00	$1,399,442.84
10/14/2016	$1,399,442.84	$6,134.32	$0.00	$1,405,577.16
10/15/2016	$1,405,577.16	$0.00	$0.00	$1,405,577.16
10/16/2016	$1,405,577.16	$0.00	$0.00	$1,405,577.16
10/17/2016	$1,405,577.16	$7,533.66	$0.00	$1,413,110.82
10/18/2016	$1,413,110.82	$5,139.85	$0.00	$1,418,250.67
10/19/2016	$1,418,250.67	$6,345.38	$3,790.41	$1,420,805.64
10/20/2016	$1,420,805.64	$10,424.63	$0.00	$1,431,230.27
10/21/2016	$1,431,230.27	$11,756.30	$0.00	$1,442,986.57
10/22/2016	$1,442,986.57	$0.00	$0.00	$1,442,986.57
10/23/2016	$1,442,986.57	$0.00	$0.00	$1,442,986.57
10/24/2016	$1,442,986.57	$16,337.89	$0.00	$1,459,324.46
10/25/2016	$1,459,324.46	$11,366.82	$0.00	$1,470,691.28
10/26/2016	$1,470,691.28	$10,520.41	$0.00	$1,481,211.69
10/27/2016	$1,481,211.69	$5,002.70	$0.00	$1,486,214.39
10/28/2016	$1,486,214.39	$27,302.55	$0.00	$1,513,516.94
10/29/2016	$1,513,516.94	$0.00	$0.00	$1,513,516.94
10/30/2016	$1,513,516.94	$0.00	$0.00	$1,513,516.94
10/31/2016	$1,513,516.94	$40,893.60	$0.00	$1,554,410.54
Totals	$1,405,555.28	$179,887.56	$31,032.30	$1,554,410.54

Account Summary

Ending Balance:	$1,554,410.54	**Minimum Balance:**	$1,383,756.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,554,410.54	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,431,109.57	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,079.72
Administrative Fee:	($30.39)
Cash Management Fee:	($16.24)
Adjusted Interest:	$1,033.09
Balance Including Interest:	$1,555,443.63

10/1/2016 - 10/31/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$13,819.78	$9.48	$0.00	$13,829.26
10/02/2016	$13,829.26	$0.00	$0.00	$13,829.26
10/03/2016	$13,829.26	$0.00	$0.00	$13,829.26
10/04/2016	$13,829.26	$0.00	$0.00	$13,829.26
10/05/2016	$13,829.26	$682.26	$0.00	$14,511.52
10/06/2016	$14,511.52	$145.90	$0.00	$14,657.42
10/07/2016	$14,657.42	$17.14	$12,978.62	$1,695.94
10/08/2016	$1,695.94	$0.00	$0.00	$1,695.94
10/09/2016	$1,695.94	$0.00	$0.00	$1,695.94
10/10/2016	$1,695.94	$0.00	$0.00	$1,695.94
10/11/2016	$1,695.94	$438.01	$0.00	$2,133.95
10/12/2016	$2,133.95	$226.88	$0.00	$2,360.83
10/13/2016	$2,360.83	$1,163.11	$0.00	$3,523.94
10/14/2016	$3,523.94	$1,670.89	$0.00	$5,194.83
10/15/2016	$5,194.83	$0.00	$0.00	$5,194.83
10/16/2016	$5,194.83	$0.00	$0.00	$5,194.83
10/17/2016	$5,194.83	$632.58	$0.00	$5,827.41
10/18/2016	$5,827.41	$1,803.90	$0.00	$7,631.31
10/19/2016	$7,631.31	$19.62	$0.00	$7,650.93
10/20/2016	$7,650.93	$654.50	$0.00	$8,305.43
10/21/2016	$8,305.43	$792.24	$0.00	$9,097.67
10/22/2016	$9,097.67	$0.00	$0.00	$9,097.67
10/23/2016	$9,097.67	$0.00	$0.00	$9,097.67
10/24/2016	$9,097.67	$337.75	$0.00	$9,435.42
10/25/2016	$9,435.42	$582.79	$0.00	$10,018.21
10/26/2016	$10,018.21	$1,587.84	$0.00	$11,606.05
10/27/2016	$11,606.05	$146.43	$0.00	$11,752.48
10/28/2016	$11,752.48	$443.23	$12,109.62	$86.09
10/29/2016	$86.09	$0.00	$0.00	$86.09
10/30/2016	$86.09	$0.00	$0.00	$86.09
10/31/2016	$86.09	$9,861.27	$0.00	$9,947.36
Totals	$13,819.78	$21,215.82	$25,088.24	$9,947.36

Account Summary

Ending Balance:	$9,947.36	**Minimum Balance:**	$86.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,657.42	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$7,245.12	**Charge Rate:**	0.024444 %
				Cash Mgmt Rate:	0.013037 %

Gross Earnings:	$5.47
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.24
Balance Including Interest:	$9,952.60

10/1/2016 - 10/31/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,019,565.73	$2,147.74	$0.00	$3,021,713.47
10/02/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/03/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/04/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/05/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/06/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/07/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/08/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/09/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/10/2016	$3,021,713.47	$0.00	$0.00	$3,021,713.47
10/11/2016	$3,021,713.47	$0.00	$5.00	$3,021,708.47
10/12/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/13/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/14/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/15/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/16/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/17/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/18/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/19/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/20/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/21/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/22/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/23/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/24/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/25/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/26/2016	$3,021,708.47	$0.00	$0.00	$3,021,708.47
10/27/2016	$3,021,708.47	$2,621.42	$31,277.45	$2,993,052.44
10/28/2016	$2,993,052.44	$0.00	$0.00	$2,993,052.44
10/29/2016	$2,993,052.44	$0.00	$0.00	$2,993,052.44
10/30/2016	$2,993,052.44	$0.00	$0.00	$2,993,052.44
10/31/2016	$2,993,052.44	$141.19	$0.00	$2,993,193.63
Totals	$3,019,565.73	$4,910.35	$31,282.45	$2,993,193.63

Account Summary

Ending Balance:	$2,993,193.63	**Minimum Balance:**	$2,993,052.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,021,713.47	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,017,092.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$2,276.27
Administrative Fee:	($64.06)
Cash Management Fee:	($34.23)
Adjusted Interest:	$2,177.98
Balance Including Interest:	$2,995,371.61

10/1/2016 - 10/31/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$344,667.68	$227.79	$0.00	$344,895.47
10/02/2016	$344,895.47	$0.00	$0.00	$344,895.47
10/03/2016	$344,895.47	$1,828.36	$18,380.32	$328,343.51
10/04/2016	$328,343.51	$3,543.46	$0.00	$331,886.97
10/05/2016	$331,886.97	$3,043.02	$15,049.00	$319,880.99
10/06/2016	$319,880.99	$3,193.14	$0.00	$323,074.13
10/07/2016	$323,074.13	$5,426.88	$0.00	$328,501.01
10/08/2016	$328,501.01	$0.00	$0.00	$328,501.01
10/09/2016	$328,501.01	$0.00	$0.00	$328,501.01
10/10/2016	$328,501.01	$0.00	$0.00	$328,501.01
10/11/2016	$328,501.01	$10,033.46	$46.11	$338,488.36
10/12/2016	$338,488.36	$5,478.13	$0.00	$343,966.49
10/13/2016	$343,966.49	$3,633.37	$0.00	$347,599.86
10/14/2016	$347,599.86	$4,613.50	$0.00	$352,213.36
10/15/2016	$352,213.36	$0.00	$0.00	$352,213.36
10/16/2016	$352,213.36	$0.00	$0.00	$352,213.36
10/17/2016	$352,213.36	$10,651.03	$83,555.61	$279,308.78
10/18/2016	$279,308.78	$1,256.71	$0.00	$280,565.49
10/19/2016	$280,565.49	$2,476.56	$0.00	$283,042.05
10/20/2016	$283,042.05	$3,568.27	$0.00	$286,610.32
10/21/2016	$286,610.32	$5,643.74	$0.00	$292,254.06
10/22/2016	$292,254.06	$0.00	$0.00	$292,254.06
10/23/2016	$292,254.06	$0.00	$0.00	$292,254.06
10/24/2016	$292,254.06	$6,363.14	$0.00	$298,617.20
10/25/2016	$298,617.20	$22,987.15	$0.00	$321,604.35
10/26/2016	$321,604.35	$3,291.34	$8,443.24	$316,452.45
10/27/2016	$316,452.45	$3,139.14	$0.00	$319,591.59
10/28/2016	$319,591.59	$19,178.84	$0.00	$338,770.43
10/29/2016	$338,770.43	$0.00	$0.00	$338,770.43
10/30/2016	$338,770.43	$0.00	$0.00	$338,770.43
10/31/2016	$338,770.43	$3,538.07	$10,650.00	$331,658.50
Totals	$344,667.68	$123,115.10	$136,124.28	$331,658.50

Account Summary

Ending Balance:	$331,658.50	**Minimum Balance:**	$279,308.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$352,213.36	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$322,716.12	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013390 %

Gross Earnings:	$243.48
Administrative Fee:	($6.85)
Cash Management Fee:	($3.66)
Adjusted Interest:	$232.97
Balance Including Interest:	$331,891.47

10/1/2016 - 10/31/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

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

Account Summary

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

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

10/1/2016 - 10/31/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$180,337.72	$128.60	$0.00	$180,466.32
10/02/2016	$180,466.32	$0.00	$0.00	$180,466.32
10/03/2016	$180,466.32	$0.00	$0.00	$180,466.32
10/04/2016	$180,466.32	$0.00	$0.00	$180,466.32
10/05/2016	$180,466.32	$10,000.00	$0.00	$190,466.32
10/06/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/07/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/08/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/09/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/10/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/11/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/12/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/13/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/14/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/15/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/16/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/17/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/18/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/19/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/20/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/21/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/22/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/23/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/24/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/25/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/26/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/27/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/28/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/29/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/30/2016	$190,466.32	$0.00	$0.00	$190,466.32
10/31/2016	$190,466.32	$12.84	$0.00	$190,479.16
Totals	$180,337.72	$10,141.44	$0.00	$190,479.16

Account Summary

Ending Balance:	$190,479.16	**Minimum Balance:**	$180,466.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,479.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$189,176.41	**Charge Rate:**	0.025089 %
				Cash Mgmt Rate:	0.013418 %

Gross Earnings:	$142.73
Administrative Fee:	($4.02)
Cash Management Fee:	($2.15)
Adjusted Interest:	$136.56
Balance Including Interest:	$190,615.72

10/1/2016 - 10/31/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,098.18	$4.33	$0.00	$6,102.51
10/02/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/03/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/04/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/05/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/06/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/07/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/08/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/09/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/10/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/11/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/12/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/13/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/14/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/15/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/16/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/17/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/18/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/19/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/20/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/21/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/22/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/23/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/24/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/25/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/26/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/27/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/28/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/29/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/30/2016	$6,102.51	$0.00	$0.00	$6,102.51
10/31/2016	$6,102.51	$0.23	$0.00	$6,102.74
Totals	$6,098.18	$4.56	$0.00	$6,102.74

Account Summary

Ending Balance:	$6,102.74	**Minimum Balance:**	$6,102.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,102.74	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$6,102.52	**Charge Rate:**	0.025151 %
				Cash Mgmt Rate:	0.013543 %

Gross Earnings:	$4.60
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.40
Balance Including Interest:	$6,107.14

10/1/2016 - 10/31/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$587,653.56	$421.14	$0.00	$588,074.70
10/02/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/03/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/04/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/05/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/06/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/07/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/08/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/09/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/10/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/11/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/12/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/13/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/14/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/15/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/16/2016	$588,074.70	$0.00	$0.00	$588,074.70
10/17/2016	$588,074.70	$0.00	$1,243.61	$586,831.09
10/18/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/19/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/20/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/21/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/22/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/23/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/24/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/25/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/26/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/27/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/28/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/29/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/30/2016	$586,831.09	$0.00	$0.00	$586,831.09
10/31/2016	$586,831.09	$10,650.25	$0.00	$597,481.34
Totals	$587,653.56	$11,071.39	$1,243.61	$597,481.34

Account Summary

Ending Balance:	$597,481.34	**Minimum Balance:**	$586,831.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597,481.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$587,816.51	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$443.49
Administrative Fee:	($12.48)
Cash Management Fee:	($6.67)
Adjusted Interest:	$424.34
Balance Including Interest:	$597,905.68

10/1/2016 - 10/31/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$10,315.02	$6.93	$0.00	$10,321.95
10/02/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/03/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/04/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/05/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/06/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/07/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/08/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/09/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/10/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/11/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/12/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/13/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/14/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/15/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/16/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/17/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/18/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/19/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/20/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/21/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/22/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/23/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/24/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/25/2016	$10,321.95	$0.00	$0.00	$10,321.95
10/26/2016	$10,321.95	$110.57	$0.00	$10,432.52
10/27/2016	$10,432.52	$0.00	$0.00	$10,432.52
10/28/2016	$10,432.52	$0.00	$0.00	$10,432.52
10/29/2016	$10,432.52	$0.00	$0.00	$10,432.52
10/30/2016	$10,432.52	$0.00	$0.00	$10,432.52
10/31/2016	$10,432.52	$0.61	$0.00	$10,433.13
Totals	$10,315.02	$118.11	$0.00	$10,433.13

Account Summary

Ending Balance:	$10,433.13	**Minimum Balance:**	$10,321.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,433.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$10,343.37	**Charge Rate:**	0.025112 %
				Cash Mgmt Rate:	0.013697 %

Gross Earnings:	$7.80
Administrative Fee:	($0.22)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.46
Balance Including Interest:	$10,440.59

10/1/2016 - 10/31/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,076.34	$4.66	$0.00	$7,081.00
10/02/2016	$7,081.00	$0.00	$0.00	$7,081.00
10/03/2016	$7,081.00	$0.00	$0.00	$7,081.00
10/04/2016	$7,081.00	$0.00	$0.00	$7,081.00
10/05/2016	$7,081.00	$2,280.00	$0.00	$9,361.00
10/06/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/07/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/08/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/09/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/10/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/11/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/12/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/13/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/14/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/15/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/16/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/17/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/18/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/19/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/20/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/21/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/22/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/23/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/24/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/25/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/26/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/27/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/28/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/29/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/30/2016	$9,361.00	$0.00	$0.00	$9,361.00
10/31/2016	$9,361.00	$0.40	$0.00	$9,361.40
Totals	$7,076.34	$2,285.06	$0.00	$9,361.40

Account Summary

Ending Balance:	$9,361.40	**Minimum Balance:**	$7,081.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,361.40	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$9,066.82	**Charge Rate:**	0.024741 %
				Cash Mgmt Rate:	0.013022 %

Gross Earnings:	$6.84
Administrative Fee:	($0.19)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.55
Balance Including Interest:	$9,367.95

10/1/2016 - 10/31/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,672.69	$5.71	$0.00	$8,678.40
10/02/2016	$8,678.40	$0.00	$0.00	$8,678.40
10/03/2016	$8,678.40	$0.00	$0.00	$8,678.40
10/04/2016	$8,678.40	$0.00	$0.00	$8,678.40
10/05/2016	$8,678.40	$2,769.00	$0.00	$11,447.40
10/06/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/07/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/08/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/09/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/10/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/11/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/12/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/13/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/14/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/15/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/16/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/17/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/18/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/19/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/20/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/21/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/22/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/23/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/24/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/25/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/26/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/27/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/28/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/29/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/30/2016	$11,447.40	$0.00	$0.00	$11,447.40
10/31/2016	$11,447.40	$0.58	$0.00	$11,447.98
Totals	$8,672.69	$2,775.29	$0.00	$11,447.98

Account Summary

Ending Balance:	$11,447.98	**Minimum Balance:**	$8,678.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,447.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$11,090.13	**Charge Rate:**	0.025550 %
				Cash Mgmt Rate:	0.013840 %

Gross Earnings:	$8.37
Administrative Fee:	($0.24)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.00
Balance Including Interest:	$11,455.98

10/1/2016 - 10/31/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,743,445.87	$5,080.97	$0.00	$6,748,526.84
10/02/2016	$6,748,526.84	$0.00	$0.00	$6,748,526.84
10/03/2016	$6,748,526.84	$5,869.76	$1,382.07	$6,753,014.53
10/04/2016	$6,753,014.53	$27,343.82	$0.00	$6,780,358.35
10/05/2016	$6,780,358.35	$9,128.85	$0.00	$6,789,487.20
10/06/2016	$6,789,487.20	$29,487.83	$0.00	$6,818,975.03
10/07/2016	$6,818,975.03	$36,876.61	$0.00	$6,855,851.64
10/08/2016	$6,855,851.64	$0.00	$0.00	$6,855,851.64
10/09/2016	$6,855,851.64	$0.00	$0.00	$6,855,851.64
10/10/2016	$6,855,851.64	$0.00	$0.00	$6,855,851.64
10/11/2016	$6,855,851.64	$15,970.26	$99.37	$6,871,722.53
10/12/2016	$6,871,722.53	$56,301.29	$18,560.49	$6,909,463.33
10/13/2016	$6,909,463.33	$7,894.41	$0.00	$6,917,357.74
10/14/2016	$6,917,357.74	$28,385.62	$0.00	$6,945,743.36
10/15/2016	$6,945,743.36	$0.00	$0.00	$6,945,743.36
10/16/2016	$6,945,743.36	$0.00	$0.00	$6,945,743.36
10/17/2016	$6,945,743.36	$5,333.05	$0.00	$6,951,076.41
10/18/2016	$6,951,076.41	$54,348.03	$0.00	$7,005,424.44
10/19/2016	$7,005,424.44	$5,719.79	$0.00	$7,011,144.23
10/20/2016	$7,011,144.23	$23,894.48	$0.00	$7,035,038.71
10/21/2016	$7,035,038.71	$40,272.05	$0.00	$7,075,310.76
10/22/2016	$7,075,310.76	$0.00	$0.00	$7,075,310.76
10/23/2016	$7,075,310.76	$0.00	$0.00	$7,075,310.76
10/24/2016	$7,075,310.76	$9,852.55	$0.00	$7,085,163.31
10/25/2016	$7,085,163.31	$25,470.07	$22,801.51	$7,087,831.87
10/26/2016	$7,087,831.87	$11,133.22	$0.00	$7,098,965.09
10/27/2016	$7,098,965.09	$9,509.19	$0.00	$7,108,474.28
10/28/2016	$7,108,474.28	$25,933.62	$524,929.26	$6,609,478.64
10/29/2016	$6,609,478.64	$0.00	$0.00	$6,609,478.64
10/30/2016	$6,609,478.64	$0.00	$0.00	$6,609,478.64
10/31/2016	$6,609,478.64	$38,117.02	$0.00	$6,647,595.66
Totals	$6,743,445.87	$471,922.49	$567,772.70	$6,647,595.66

Account Summary

Ending Balance:	$6,647,595.66	**Minimum Balance:**	$6,609,478.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,108,474.28	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,893,004.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,200.50
Administrative Fee:	($146.36)
Cash Management Fee:	($78.21)
Adjusted Interest:	$4,975.94
Balance Including Interest:	$6,652,571.60

10/1/2016 - 10/31/2016

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,457,752.12	$3,335.95	$652,673.75	$3,808,414.32
10/02/2016	$3,808,414.32	$0.00	$0.00	$3,808,414.32
10/03/2016	$3,808,414.32	$42,807.54	$0.00	$3,851,221.86
10/04/2016	$3,851,221.86	$62,152.00	$0.00	$3,913,373.86
10/05/2016	$3,913,373.86	$15,632.23	$0.00	$3,929,006.09
10/06/2016	$3,929,006.09	$32,766.03	$32,815.85	$3,928,956.27
10/07/2016	$3,928,956.27	$24,352.18	$0.00	$3,953,308.45
10/08/2016	$3,953,308.45	$0.00	$0.00	$3,953,308.45
10/09/2016	$3,953,308.45	$0.00	$0.00	$3,953,308.45
10/10/2016	$3,953,308.45	$0.00	$0.00	$3,953,308.45
10/11/2016	$3,953,308.45	$154,646.41	$140,090.98	$3,967,863.88
10/12/2016	$3,967,863.88	$28,928.05	$24,858.23	$3,971,933.70
10/13/2016	$3,971,933.70	$8,432.26	$0.00	$3,980,365.96
10/14/2016	$3,980,365.96	$11,144.53	$0.00	$3,991,510.49
10/15/2016	$3,991,510.49	$0.00	$0.00	$3,991,510.49
10/16/2016	$3,991,510.49	$0.00	$0.00	$3,991,510.49
10/17/2016	$3,991,510.49	$7,257.23	$0.00	$3,998,767.72
10/18/2016	$3,998,767.72	$12,751.55	$0.00	$4,011,519.27
10/19/2016	$4,011,519.27	$4,880.90	$0.00	$4,016,400.17
10/20/2016	$4,016,400.17	$9,140.53	$0.00	$4,025,540.70
10/21/2016	$4,025,540.70	$13,443.43	$31,385.55	$4,007,598.58
10/22/2016	$4,007,598.58	$0.00	$0.00	$4,007,598.58
10/23/2016	$4,007,598.58	$0.00	$0.00	$4,007,598.58
10/24/2016	$4,007,598.58	$26,538.76	$0.00	$4,034,137.34
10/25/2016	$4,034,137.34	$61,482.53	$200,512.77	$3,895,107.10
10/26/2016	$3,895,107.10	$18,934.52	$0.00	$3,914,041.62
10/27/2016	$3,914,041.62	$26,445.59	$0.00	$3,940,487.21
10/28/2016	$3,940,487.21	$27,202.52	$23,912.39	$3,943,777.34
10/29/2016	$3,943,777.34	$371.84	$0.00	$3,944,149.18
10/30/2016	$3,944,149.18	$0.00	$0.00	$3,944,149.18
10/31/2016	$3,944,149.18	$27,845.86	$0.00	$3,971,995.04
Totals	$4,457,752.12	$620,492.44	$1,106,249.52	$3,971,995.04

Account Summary

Ending Balance:	$3,971,995.04	**Minimum Balance:**	$3,808,414.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,034,137.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,955,167.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,984.02
Administrative Fee:	($83.98)
Cash Management Fee:	($44.88)
Adjusted Interest:	$2,855.16
Balance Including Interest:	$3,974,850.20

10/1/2016 - 10/31/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$792,806.58	$653,237.66	$652,673.75	$793,370.49
10/02/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/03/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/04/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/05/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/06/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/07/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/08/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/09/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/10/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/11/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/12/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/13/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/14/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/15/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/16/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/17/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/18/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/19/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/20/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/21/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/22/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/23/2016	$793,370.49	$0.00	$0.00	$793,370.49
10/24/2016	$793,370.49	$0.00	$300.00	$793,070.49
10/25/2016	$793,070.49	$0.00	$0.00	$793,070.49
10/26/2016	$793,070.49	$0.00	$0.00	$793,070.49
10/27/2016	$793,070.49	$0.00	$0.00	$793,070.49
10/28/2016	$793,070.49	$0.00	$0.00	$793,070.49
10/29/2016	$793,070.49	$0.00	$0.00	$793,070.49
10/30/2016	$793,070.49	$0.00	$0.00	$793,070.49
10/31/2016	$793,070.49	$12.52	$0.00	$793,083.01
Totals	$792,806.58	$653,250.18	$652,973.75	$793,083.01

Account Summary

Ending Balance:	$793,083.01	**Minimum Balance:**	$793,070.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$793,370.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$793,293.47	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$598.51
Administrative Fee:	($16.84)
Cash Management Fee:	($9.00)
Adjusted Interest:	$572.67
Balance Including Interest:	$793,655.68

10/1/2016 - 10/31/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$650,149.81	$427.57	$0.00	$650,577.38
10/02/2016	$650,577.38	$0.00	$0.00	$650,577.38
10/03/2016	$650,577.38	$3,724.35	$10,998.92	$643,302.81
10/04/2016	$643,302.81	$18,572.32	$7,053.96	$654,821.17
10/05/2016	$654,821.17	$1,670.80	$0.00	$656,491.97
10/06/2016	$656,491.97	$519.71	$0.00	$657,011.68
10/07/2016	$657,011.68	$1,277.62	$7,578.45	$650,710.85
10/08/2016	$650,710.85	$0.00	$0.00	$650,710.85
10/09/2016	$650,710.85	$0.00	$0.00	$650,710.85
10/10/2016	$650,710.85	$0.00	$0.00	$650,710.85
10/11/2016	$650,710.85	$3,986.10	$41.69	$654,655.26
10/12/2016	$654,655.26	$2,178.93	$21,661.42	$635,172.77
10/13/2016	$635,172.77	$0.00	$0.00	$635,172.77
10/14/2016	$635,172.77	$1,135.54	$23,561.68	$612,746.63
10/15/2016	$612,746.63	$0.00	$0.00	$612,746.63
10/16/2016	$612,746.63	$0.00	$0.00	$612,746.63
10/17/2016	$612,746.63	$1,355.96	$0.00	$614,102.59
10/18/2016	$614,102.59	$339.68	$0.00	$614,442.27
10/19/2016	$614,442.27	$0.00	$0.00	$614,442.27
10/20/2016	$614,442.27	$0.00	$404.69	$614,037.58
10/21/2016	$614,037.58	$0.00	$0.00	$614,037.58
10/22/2016	$614,037.58	$0.00	$0.00	$614,037.58
10/23/2016	$614,037.58	$0.00	$0.00	$614,037.58
10/24/2016	$614,037.58	$0.00	$0.00	$614,037.58
10/25/2016	$614,037.58	$1,348.67	$0.00	$615,386.25
10/26/2016	$615,386.25	$0.00	$0.00	$615,386.25
10/27/2016	$615,386.25	$549.50	$0.00	$615,935.75
10/28/2016	$615,935.75	$0.00	$0.00	$615,935.75
10/29/2016	$615,935.75	$0.00	$0.00	$615,935.75
10/30/2016	$615,935.75	$0.00	$0.00	$615,935.75
10/31/2016	$615,935.75	$13.36	$0.00	$615,949.11
Totals	$650,149.81	$37,100.11	$71,300.81	$615,949.11

Account Summary

Ending Balance:	$615,949.11	**Minimum Balance:**	$612,746.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$657,011.68	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$629,113.10	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$474.64
Administrative Fee:	($13.36)
Cash Management Fee:	($7.14)
Adjusted Interest:	$454.14
Balance Including Interest:	$616,403.25

10/1/2016 - 10/31/2016

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$31,310.29	$18.67	$0.00	$31,328.96
10/02/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/03/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/04/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/05/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/06/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/07/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/08/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/09/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/10/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/11/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/12/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/13/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/14/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/15/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/16/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/17/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/18/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/19/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/20/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/21/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/22/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/23/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/24/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/25/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/26/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/27/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/28/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/29/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/30/2016	$31,328.96	$0.00	$0.00	$31,328.96
10/31/2016	$31,328.96	$0.23	$0.00	$31,329.19
Totals	$31,310.29	$18.90	$0.00	$31,329.19

Account Summary

Ending Balance:	$31,329.19	**Minimum Balance:**	$31,328.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,329.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$31,328.97	**Charge Rate:**	0.025249 %
				Cash Mgmt Rate:	0.013567 %

Gross Earnings:	$23.64
Administrative Fee:	($0.67)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.61
Balance Including Interest:	$31,351.80

10/1/2016 - 10/31/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,408,327.70	$1,580.66	$0.00	$2,409,908.36
10/02/2016	$2,409,908.36	$0.00	$0.00	$2,409,908.36
10/03/2016	$2,409,908.36	$24,147.90	$0.00	$2,434,056.26
10/04/2016	$2,434,056.26	$17,090.66	$240,267.04	$2,210,879.88
10/05/2016	$2,210,879.88	$4,883.98	$0.00	$2,215,763.86
10/06/2016	$2,215,763.86	$6,954.08	$0.00	$2,222,717.94
10/07/2016	$2,222,717.94	$11,065.62	$216,962.06	$2,016,821.50
10/08/2016	$2,016,821.50	$0.00	$0.00	$2,016,821.50
10/09/2016	$2,016,821.50	$0.00	$0.00	$2,016,821.50
10/10/2016	$2,016,821.50	$0.00	$0.00	$2,016,821.50
10/11/2016	$2,016,821.50	$61,401.08	$66.43	$2,078,156.15
10/12/2016	$2,078,156.15	$23,396.93	$0.00	$2,101,553.08
10/13/2016	$2,101,553.08	$6,300.49	$0.00	$2,107,853.57
10/14/2016	$2,107,853.57	$7,357.55	$4,200.00	$2,111,011.12
10/15/2016	$2,111,011.12	$0.00	$0.00	$2,111,011.12
10/16/2016	$2,111,011.12	$0.00	$0.00	$2,111,011.12
10/17/2016	$2,111,011.12	$39,566.00	$0.00	$2,150,577.12
10/18/2016	$2,150,577.12	$14,380.26	$38,088.05	$2,126,869.33
10/19/2016	$2,126,869.33	$3,355.63	$0.00	$2,130,224.96
10/20/2016	$2,130,224.96	$12,658.11	$0.00	$2,142,883.07
10/21/2016	$2,142,883.07	$11,872.90	$22,845.26	$2,131,910.71
10/22/2016	$2,131,910.71	$0.00	$0.00	$2,131,910.71
10/23/2016	$2,131,910.71	$0.00	$0.00	$2,131,910.71
10/24/2016	$2,131,910.71	$22,954.56	$0.00	$2,154,865.27
10/25/2016	$2,154,865.27	$20,510.64	$2,556.82	$2,172,819.09
10/26/2016	$2,172,819.09	$5,445.11	$12,025.60	$2,166,238.60
10/27/2016	$2,166,238.60	$5,883.62	$0.00	$2,172,122.22
10/28/2016	$2,172,122.22	$8,465.12	$1,643.61	$2,178,943.73
10/29/2016	$2,178,943.73	$0.00	$0.00	$2,178,943.73
10/30/2016	$2,178,943.73	$0.00	$0.00	$2,178,943.73
10/31/2016	$2,178,943.73	$11,405.26	$27,953.25	$2,162,395.74
Totals	$2,408,327.70	$320,676.16	$566,608.12	$2,162,395.74

Account Summary

Ending Balance:	$2,162,395.74	**Minimum Balance:**	$2,016,821.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,434,056.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,158,150.82	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,628.24
Administrative Fee:	($45.82)
Cash Management Fee:	($24.49)
Adjusted Interest:	$1,557.93
Balance Including Interest:	$2,163,953.67

10/1/2016 - 10/31/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$245,720.53	$187.74	$0.00	$245,908.27
10/02/2016	$245,908.27	$0.00	$0.00	$245,908.27
10/03/2016	$245,908.27	$0.00	$0.00	$245,908.27
10/04/2016	$245,908.27	$0.00	$1,210.00	$244,698.27
10/05/2016	$244,698.27	$0.00	$0.00	$244,698.27
10/06/2016	$244,698.27	$0.00	$0.00	$244,698.27
10/07/2016	$244,698.27	$200,000.00	$0.00	$444,698.27
10/08/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/09/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/10/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/11/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/12/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/13/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/14/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/15/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/16/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/17/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/18/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/19/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/20/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/21/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/22/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/23/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/24/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/25/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/26/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/27/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/28/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/29/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/30/2016	$444,698.27	$0.00	$0.00	$444,698.27
10/31/2016	$444,698.27	$1.54	$0.00	$444,699.81
Totals	$245,720.53	$200,189.28	$1,210.00	$444,699.81

Account Summary

Ending Balance:	$444,699.81	**Minimum Balance:**	$244,698.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$444,699.81	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$406,105.74	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013402 %

Gross Earnings:	$306.39
Administrative Fee:	($8.62)
Cash Management Fee:	($4.61)
Adjusted Interest:	$293.16
Balance Including Interest:	$444,992.97

10/1/2016 - 10/31/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$25,172.32	$17.90	$24,186.25	$1,003.97
10/02/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/03/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/04/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/05/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/06/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/07/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/08/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/09/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/10/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/11/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/12/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/13/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/14/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/15/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/16/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/17/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/18/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/19/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/20/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/21/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/22/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/23/2016	$1,003.97	$0.00	$0.00	$1,003.97
10/24/2016	$1,003.97	$0.00	$300.00	$703.97
10/25/2016	$703.97	$0.00	$0.00	$703.97
10/26/2016	$703.97	$0.00	$0.00	$703.97
10/27/2016	$703.97	$0.00	$0.00	$703.97
10/28/2016	$703.97	$0.00	$0.00	$703.97
10/29/2016	$703.97	$0.00	$0.00	$703.97
10/30/2016	$703.97	$0.00	$0.00	$703.97
10/31/2016	$703.97	$0.00	$0.00	$703.97
Totals	$25,172.32	$17.90	$24,486.25	$703.97

Account Summary

Ending Balance:	$703.97	**Minimum Balance:**	$703.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,003.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$926.55	**Charge Rate:**	0.025485 %
				Cash Mgmt Rate:	0.012742 %

Gross Earnings:	$0.70
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.67
Balance Including Interest:	$704.64

10/1/2016 - 10/31/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$681,025.38	$468.55	$0.00	$681,493.93
10/02/2016	$681,493.93	$0.00	$0.00	$681,493.93
10/03/2016	$681,493.93	$0.00	$0.00	$681,493.93
10/04/2016	$681,493.93	$0.00	$0.00	$681,493.93
10/05/2016	$681,493.93	$0.00	$52,347.89	$629,146.04
10/06/2016	$629,146.04	$6,577.26	$0.00	$635,723.30
10/07/2016	$635,723.30	$0.00	$0.00	$635,723.30
10/08/2016	$635,723.30	$0.00	$0.00	$635,723.30
10/09/2016	$635,723.30	$0.00	$0.00	$635,723.30
10/10/2016	$635,723.30	$0.00	$0.00	$635,723.30
10/11/2016	$635,723.30	$2,518.12	$13.63	$638,227.79
10/12/2016	$638,227.79	$0.00	$0.00	$638,227.79
10/13/2016	$638,227.79	$0.00	$0.00	$638,227.79
10/14/2016	$638,227.79	$2,132.04	$0.00	$640,359.83
10/15/2016	$640,359.83	$0.00	$0.00	$640,359.83
10/16/2016	$640,359.83	$0.00	$0.00	$640,359.83
10/17/2016	$640,359.83	$0.00	$0.00	$640,359.83
10/18/2016	$640,359.83	$0.00	$0.00	$640,359.83
10/19/2016	$640,359.83	$1,216.10	$0.00	$641,575.93
10/20/2016	$641,575.93	$0.00	$22,887.13	$618,688.80
10/21/2016	$618,688.80	$0.00	$0.00	$618,688.80
10/22/2016	$618,688.80	$0.00	$0.00	$618,688.80
10/23/2016	$618,688.80	$0.00	$0.00	$618,688.80
10/24/2016	$618,688.80	$0.00	$0.00	$618,688.80
10/25/2016	$618,688.80	$0.00	$8,880.56	$609,808.24
10/26/2016	$609,808.24	$7,813.89	$0.00	$617,622.13
10/27/2016	$617,622.13	$0.00	$0.00	$617,622.13
10/28/2016	$617,622.13	$0.00	$0.00	$617,622.13
10/29/2016	$617,622.13	$0.00	$0.00	$617,622.13
10/30/2016	$617,622.13	$0.00	$0.00	$617,622.13
10/31/2016	$617,622.13	$28.63	$0.00	$617,650.76
Totals	$681,025.38	$20,754.59	$84,129.21	$617,650.76

Account Summary

Ending Balance:	$617,650.76	**Minimum Balance:**	$609,808.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$681,493.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$635,510.01	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$479.47
Administrative Fee:	($13.49)
Cash Management Fee:	($7.21)
Adjusted Interest:	$458.77
Balance Including Interest:	$618,109.53

10/1/2016 - 10/31/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$475,803.54	$350.71	$0.00	$476,154.25
10/02/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/03/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/04/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/05/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/06/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/07/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/08/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/09/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/10/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/11/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/12/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/13/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/14/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/15/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/16/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/17/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/18/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/19/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/20/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/21/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/22/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/23/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/24/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/25/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/26/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/27/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/28/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/29/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/30/2016	$476,154.25	$0.00	$0.00	$476,154.25
10/31/2016	$476,154.25	$5.02	$0.00	$476,159.27
Totals	$475,803.54	$355.73	$0.00	$476,159.27

Account Summary

Ending Balance:	$476,159.27	**Minimum Balance:**	$476,154.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$476,159.27	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$476,154.41	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013390 %

Gross Earnings:	$359.24
Administrative Fee:	($10.11)
Cash Management Fee:	($5.40)
Adjusted Interest:	$343.73
Balance Including Interest:	$476,503.00

10/1/2016 - 10/31/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

10/1/2016 - 10/31/2016

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$327,819.99	$226.31	$0.00	$328,046.30
10/02/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/03/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/04/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/05/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/06/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/07/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/08/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/09/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/10/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/11/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/12/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/13/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/14/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/15/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/16/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/17/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/18/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/19/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/20/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/21/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/22/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/23/2016	$328,046.30	$0.00	$0.00	$328,046.30
10/24/2016	$328,046.30	$0.00	$300.00	$327,746.30
10/25/2016	$327,746.30	$0.00	$0.00	$327,746.30
10/26/2016	$327,746.30	$0.00	$0.00	$327,746.30
10/27/2016	$327,746.30	$0.00	$0.00	$327,746.30
10/28/2016	$327,746.30	$0.00	$0.00	$327,746.30
10/29/2016	$327,746.30	$0.00	$0.00	$327,746.30
10/30/2016	$327,746.30	$0.00	$0.00	$327,746.30
10/31/2016	$327,746.30	$0.00	$0.00	$327,746.30
Totals	$327,819.99	$226.31	$300.00	$327,746.30

Account Summary

Ending Balance:	$327,746.30	**Minimum Balance:**	$327,746.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,046.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$327,968.88	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.013392 %

Gross Earnings:	$247.44
Administrative Fee:	($6.96)
Cash Management Fee:	($3.72)
Adjusted Interest:	$236.76
Balance Including Interest:	$327,983.06

10/1/2016 - 10/31/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,572,029.78	$8,987.88	$0.00	$12,581,017.66
10/02/2016	$12,581,017.66	$0.00	$0.00	$12,581,017.66
10/03/2016	$12,581,017.66	$164,793.02	$0.00	$12,745,810.68
10/04/2016	$12,745,810.68	$121,883.64	$0.00	$12,867,694.32
10/05/2016	$12,867,694.32	$158,421.30	$26,417.08	$12,999,698.54
10/06/2016	$12,999,698.54	$70,879.74	$97,543.79	$12,973,034.49
10/07/2016	$12,973,034.49	$130,197.87	$0.00	$13,103,232.36
10/08/2016	$13,103,232.36	$0.00	$0.00	$13,103,232.36
10/09/2016	$13,103,232.36	$0.00	$0.00	$13,103,232.36
10/10/2016	$13,103,232.36	$0.00	$0.00	$13,103,232.36
10/11/2016	$13,103,232.36	$223,548.27	$133.36	$13,326,647.27
10/12/2016	$13,326,647.27	$223,892.38	$0.00	$13,550,539.65
10/13/2016	$13,550,539.65	$48,561.15	$0.00	$13,599,100.80
10/14/2016	$13,599,100.80	$46,266.83	$107,644.75	$13,537,722.88
10/15/2016	$13,537,722.88	$0.00	$0.00	$13,537,722.88
10/16/2016	$13,537,722.88	$0.00	$0.00	$13,537,722.88
10/17/2016	$13,537,722.88	$191,721.24	$0.00	$13,729,444.12
10/18/2016	$13,729,444.12	$43,489.84	$0.00	$13,772,933.96
10/19/2016	$13,772,933.96	$84,772.52	$25,672.89	$13,832,033.59
10/20/2016	$13,832,033.59	$83,055.60	$183,213.49	$13,731,875.70
10/21/2016	$13,731,875.70	$34,147.34	$357.15	$13,765,665.89
10/22/2016	$13,765,665.89	$0.00	$0.00	$13,765,665.89
10/23/2016	$13,765,665.89	$0.00	$0.00	$13,765,665.89
10/24/2016	$13,765,665.89	$99,628.69	$0.00	$13,865,294.58
10/25/2016	$13,865,294.58	$81,104.44	$0.00	$13,946,399.02
10/26/2016	$13,946,399.02	$61,895.12	$101,312.22	$13,906,981.92
10/27/2016	$13,906,981.92	$36,338.21	$615,108.07	$13,328,212.06
10/28/2016	$13,328,212.06	$4,293.68	$73,757.05	$13,258,748.69
10/29/2016	$13,258,748.69	$0.00	$0.00	$13,258,748.69
10/30/2016	$13,258,748.69	$0.00	$0.00	$13,258,748.69
10/31/2016	$13,258,748.69	$74,461.81	$176,276.67	$13,156,933.83
Totals	$12,572,029.78	$1,992,340.57	$1,407,436.52	$13,156,933.83

Account Summary

Ending Balance:	$13,156,933.83	**Minimum Balance:**	$12,581,017.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,946,399.02	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$13,374,000.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$10,090.16
Administrative Fee:	($283.97)
Cash Management Fee:	($151.75)
Adjusted Interest:	$9,654.45
Balance Including Interest:	$13,166,588.28

10/1/2016 - 10/31/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,574,715.77	$3,455.16	$0.00	$4,578,170.93
10/02/2016	$4,578,170.93	$0.00	$0.00	$4,578,170.93
10/03/2016	$4,578,170.93	$0.00	$0.00	$4,578,170.93
10/04/2016	$4,578,170.93	$0.00	$0.00	$4,578,170.93
10/05/2016	$4,578,170.93	$0.00	$0.00	$4,578,170.93
10/06/2016	$4,578,170.93	$0.00	$5,280.47	$4,572,890.46
10/07/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/08/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/09/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/10/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/11/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/12/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/13/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/14/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/15/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/16/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/17/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/18/2016	$4,572,890.46	$0.00	$0.00	$4,572,890.46
10/19/2016	$4,572,890.46	$99.06	$0.00	$4,572,989.52
10/20/2016	$4,572,989.52	$0.00	$75,771.35	$4,497,218.17
10/21/2016	$4,497,218.17	$0.00	$0.00	$4,497,218.17
10/22/2016	$4,497,218.17	$0.00	$0.00	$4,497,218.17
10/23/2016	$4,497,218.17	$0.00	$0.00	$4,497,218.17
10/24/2016	$4,497,218.17	$0.00	$0.00	$4,497,218.17
10/25/2016	$4,497,218.17	$0.00	$0.00	$4,497,218.17
10/26/2016	$4,497,218.17	$0.00	$0.00	$4,497,218.17
10/27/2016	$4,497,218.17	$0.00	$130,487.88	$4,366,730.29
10/28/2016	$4,366,730.29	$0.00	$5,000.00	$4,361,730.29
10/29/2016	$4,361,730.29	$0.00	$0.00	$4,361,730.29
10/30/2016	$4,361,730.29	$0.00	$0.00	$4,361,730.29
10/31/2016	$4,361,730.29	$165,726.96	$0.00	$4,527,457.25
Totals	$4,574,715.77	$169,281.18	$216,539.70	$4,527,457.25

Account Summary

Ending Balance:	$4,527,457.25	**Minimum Balance:**	$4,361,730.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,578,170.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,528,107.28	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,416.28
Administrative Fee:	($96.14)
Cash Management Fee:	($51.38)
Adjusted Interest:	$3,268.76
Balance Including Interest:	$4,530,726.01

10/1/2016 - 10/31/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$23,126,506.26	$16,153.39	$0.00	$23,142,659.65
10/02/2016	$23,142,659.65	$0.00	$0.00	$23,142,659.65
10/03/2016	$23,142,659.65	$99,047.98	$2,481.06	$23,239,226.57
10/04/2016	$23,239,226.57	$183,203.12	$108.79	$23,422,320.90
10/05/2016	$23,422,320.90	$49,204.65	$0.00	$23,471,525.55
10/06/2016	$23,471,525.55	$58,935.93	$0.00	$23,530,461.48
10/07/2016	$23,530,461.48	$418,355.20	$1,075,886.42	$22,872,930.26
10/08/2016	$22,872,930.26	$0.00	$0.00	$22,872,930.26
10/09/2016	$22,872,930.26	$0.00	$0.00	$22,872,930.26
10/10/2016	$22,872,930.26	$0.00	$0.00	$22,872,930.26
10/11/2016	$22,872,930.26	$71,793.19	$97.43	$22,944,626.02
10/12/2016	$22,944,626.02	$284,151.51	$0.00	$23,228,777.53
10/13/2016	$23,228,777.53	$167,348.75	$0.00	$23,396,126.28
10/14/2016	$23,396,126.28	$278,373.88	$0.00	$23,674,500.16
10/15/2016	$23,674,500.16	$0.00	$0.00	$23,674,500.16
10/16/2016	$23,674,500.16	$0.00	$0.00	$23,674,500.16
10/17/2016	$23,674,500.16	$36,366.53	$305.50	$23,710,561.19
10/18/2016	$23,710,561.19	$213,916.44	$1,984.78	$23,922,492.85
10/19/2016	$23,922,492.85	$100,095.97	$0.00	$24,022,588.82
10/20/2016	$24,022,588.82	$60,793.40	$0.00	$24,083,382.22
10/21/2016	$24,083,382.22	$73,427.69	$460,338.48	$23,696,471.43
10/22/2016	$23,696,471.43	$0.00	$0.00	$23,696,471.43
10/23/2016	$23,696,471.43	$0.00	$0.00	$23,696,471.43
10/24/2016	$23,696,471.43	$98,534.03	$0.00	$23,795,005.46
10/25/2016	$23,795,005.46	$129,710.80	$53,515.12	$23,871,201.14
10/26/2016	$23,871,201.14	$114,360.28	$18,021.82	$23,967,539.60
10/27/2016	$23,967,539.60	$23,848.56	$0.00	$23,991,388.16
10/28/2016	$23,991,388.16	$94,778.16	$0.00	$24,086,166.32
10/29/2016	$24,086,166.32	$1,687.88	$0.00	$24,087,854.20
10/30/2016	$24,087,854.20	$0.00	$0.00	$24,087,854.20
10/31/2016	$24,087,854.20	$469,043.42	$131,800.95	$24,425,096.67
Totals	$23,126,506.26	$3,043,130.76	$1,744,540.35	$24,425,096.67

Account Summary

Ending Balance:	$24,425,096.67	**Minimum Balance:**	$22,872,930.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,425,096.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$23,586,262.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$17,794.91
Administrative Fee:	($500.80)
Cash Management Fee:	($267.63)
Adjusted Interest:	$17,026.50
Balance Including Interest:	$24,442,123.17

10/1/2016 - 10/31/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$711,012.85	$505.72	$0.00	$711,518.57
10/02/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/03/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/04/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/05/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/06/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/07/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/08/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/09/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/10/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/11/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/12/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/13/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/14/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/15/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/16/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/17/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/18/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/19/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/20/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/21/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/22/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/23/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/24/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/25/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/26/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/27/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/28/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/29/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/30/2016	$711,518.57	$0.00	$0.00	$711,518.57
10/31/2016	$711,518.57	$27.83	$0.00	$711,546.40
Totals	$711,012.85	$533.55	$0.00	$711,546.40

Account Summary

Ending Balance:	$711,546.40	**Minimum Balance:**	$711,518.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$711,546.40	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$711,519.47	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$536.82
Administrative Fee:	($15.11)
Cash Management Fee:	($8.07)
Adjusted Interest:	$513.64
Balance Including Interest:	$712,060.04

10/1/2016 - 10/31/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,713,643.40	$2,575.31	$0.00	$3,716,218.71
10/02/2016	$3,716,218.71	$0.00	$0.00	$3,716,218.71
10/03/2016	$3,716,218.71	$0.00	$0.00	$3,716,218.71
10/04/2016	$3,716,218.71	$0.00	$0.00	$3,716,218.71
10/05/2016	$3,716,218.71	$0.00	$0.00	$3,716,218.71
10/06/2016	$3,716,218.71	$0.00	$0.00	$3,716,218.71
10/07/2016	$3,716,218.71	$464.61	$929.22	$3,715,754.10
10/08/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/09/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/10/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/11/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/12/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/13/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/14/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/15/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/16/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/17/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/18/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/19/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/20/2016	$3,715,754.10	$0.00	$0.00	$3,715,754.10
10/21/2016	$3,715,754.10	$0.00	$16,111.86	$3,699,642.24
10/22/2016	$3,699,642.24	$0.00	$0.00	$3,699,642.24
10/23/2016	$3,699,642.24	$0.00	$0.00	$3,699,642.24
10/24/2016	$3,699,642.24	$0.00	$0.00	$3,699,642.24
10/25/2016	$3,699,642.24	$0.00	$1,596.98	$3,698,045.26
10/26/2016	$3,698,045.26	$0.00	$0.00	$3,698,045.26
10/27/2016	$3,698,045.26	$0.00	$0.00	$3,698,045.26
10/28/2016	$3,698,045.26	$0.00	$0.00	$3,698,045.26
10/29/2016	$3,698,045.26	$0.00	$0.00	$3,698,045.26
10/30/2016	$3,698,045.26	$0.00	$0.00	$3,698,045.26
10/31/2016	$3,698,045.26	$7,896.35	$0.00	$3,705,941.61
Totals	$3,713,643.40	$10,936.27	$18,638.06	$3,705,941.61

Account Summary

Ending Balance:	$3,705,941.61	**Minimum Balance:**	$3,698,045.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,716,218.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,710,021.03	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,799.06
Administrative Fee:	($78.77)
Cash Management Fee:	($42.10)
Adjusted Interest:	$2,678.19
Balance Including Interest:	$3,708,619.80

10/1/2016 - 10/31/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,778,469.31	$1,261.67	$0.00	$1,779,730.98
10/02/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/03/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/04/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/05/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/06/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/07/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/08/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/09/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/10/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/11/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/12/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/13/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/14/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/15/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/16/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/17/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/18/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/19/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/20/2016	$1,779,730.98	$0.00	$0.00	$1,779,730.98
10/21/2016	$1,779,730.98	$0.00	$75.48	$1,779,655.50
10/22/2016	$1,779,655.50	$0.00	$0.00	$1,779,655.50
10/23/2016	$1,779,655.50	$0.00	$0.00	$1,779,655.50
10/24/2016	$1,779,655.50	$0.00	$0.00	$1,779,655.50
10/25/2016	$1,779,655.50	$0.00	$73.71	$1,779,581.79
10/26/2016	$1,779,581.79	$0.00	$0.00	$1,779,581.79
10/27/2016	$1,779,581.79	$0.00	$0.00	$1,779,581.79
10/28/2016	$1,779,581.79	$0.00	$0.00	$1,779,581.79
10/29/2016	$1,779,581.79	$0.00	$0.00	$1,779,581.79
10/30/2016	$1,779,581.79	$0.00	$0.00	$1,779,581.79
10/31/2016	$1,779,581.79	$4,933.31	$0.00	$1,784,515.10
Totals	$1,778,469.31	$6,194.98	$149.19	$1,784,515.10

Account Summary

Ending Balance:	$1,784,515.10	**Minimum Balance:**	$1,779,581.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,784,515.10	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,779,846.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$1,342.83
Administrative Fee:	($37.79)
Cash Management Fee:	($20.20)
Adjusted Interest:	$1,284.84
Balance Including Interest:	$1,785,799.94

10/1/2016 - 10/31/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$46.14	$0.01	$0.00	$46.15
10/02/2016	$46.15	$0.00	$0.00	$46.15
10/03/2016	$46.15	$0.00	$0.00	$46.15
10/04/2016	$46.15	$0.00	$0.00	$46.15
10/05/2016	$46.15	$0.00	$0.00	$46.15
10/06/2016	$46.15	$0.00	$0.00	$46.15
10/07/2016	$46.15	$0.00	$0.00	$46.15
10/08/2016	$46.15	$0.00	$0.00	$46.15
10/09/2016	$46.15	$0.00	$0.00	$46.15
10/10/2016	$46.15	$0.00	$0.00	$46.15
10/11/2016	$46.15	$0.00	$0.00	$46.15
10/12/2016	$46.15	$0.00	$0.00	$46.15
10/13/2016	$46.15	$0.00	$0.00	$46.15
10/14/2016	$46.15	$0.00	$0.00	$46.15
10/15/2016	$46.15	$0.00	$0.00	$46.15
10/16/2016	$46.15	$0.00	$0.00	$46.15
10/17/2016	$46.15	$0.00	$0.00	$46.15
10/18/2016	$46.15	$0.00	$0.00	$46.15
10/19/2016	$46.15	$0.00	$0.00	$46.15
10/20/2016	$46.15	$0.00	$0.00	$46.15
10/21/2016	$46.15	$0.00	$0.00	$46.15
10/22/2016	$46.15	$0.00	$0.00	$46.15
10/23/2016	$46.15	$0.00	$0.00	$46.15
10/24/2016	$46.15	$0.00	$0.00	$46.15
10/25/2016	$46.15	$0.00	$0.00	$46.15
10/26/2016	$46.15	$0.00	$0.00	$46.15
10/27/2016	$46.15	$0.00	$0.00	$46.15
10/28/2016	$46.15	$0.00	$0.00	$46.15
10/29/2016	$46.15	$0.00	$0.00	$46.15
10/30/2016	$46.15	$0.00	$0.00	$46.15
10/31/2016	$46.15	$106.12	$152.27	$0.00
Totals	$46.14	$106.13	$152.27	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46.15	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$44.66	**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:	$0.03

10/1/2016 - 10/31/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,257,919.75	$2,308.64	$0.00	$3,260,228.39
10/02/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/03/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/04/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/05/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/06/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/07/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/08/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/09/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/10/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/11/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/12/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/13/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/14/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/15/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/16/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/17/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/18/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/19/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/20/2016	$3,260,228.39	$0.00	$0.00	$3,260,228.39
10/21/2016	$3,260,228.39	$0.00	$336.19	$3,259,892.20
10/22/2016	$3,259,892.20	$0.00	$0.00	$3,259,892.20
10/23/2016	$3,259,892.20	$0.00	$0.00	$3,259,892.20
10/24/2016	$3,259,892.20	$0.00	$0.00	$3,259,892.20
10/25/2016	$3,259,892.20	$0.00	$30.93	$3,259,861.27
10/26/2016	$3,259,861.27	$0.00	$0.00	$3,259,861.27
10/27/2016	$3,259,861.27	$0.00	$0.00	$3,259,861.27
10/28/2016	$3,259,861.27	$0.00	$0.00	$3,259,861.27
10/29/2016	$3,259,861.27	$0.00	$0.00	$3,259,861.27
10/30/2016	$3,259,861.27	$0.00	$0.00	$3,259,861.27
10/31/2016	$3,259,861.27	$107,435.37	$0.00	$3,367,296.64
Totals	$3,257,919.75	$109,744.01	$367.12	$3,367,296.64

Account Summary

Ending Balance:	$3,367,296.64	**Minimum Balance:**	$3,259,861.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,367,296.64	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,263,567.77	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,462.24
Administrative Fee:	($69.29)
Cash Management Fee:	($37.03)
Adjusted Interest:	$2,355.92
Balance Including Interest:	$3,369,652.56

10/1/2016 - 10/31/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,906,466.43	$5,542.47	$0.00	$7,912,008.90
10/02/2016	$7,912,008.90	$0.00	$0.00	$7,912,008.90
10/03/2016	$7,912,008.90	$0.00	$0.00	$7,912,008.90
10/04/2016	$7,912,008.90	$0.00	$0.00	$7,912,008.90
10/05/2016	$7,912,008.90	$0.00	$0.00	$7,912,008.90
10/06/2016	$7,912,008.90	$0.00	$0.00	$7,912,008.90
10/07/2016	$7,912,008.90	$2,429.54	$4,859.08	$7,909,579.36
10/08/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/09/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/10/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/11/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/12/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/13/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/14/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/15/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/16/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/17/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/18/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/19/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/20/2016	$7,909,579.36	$0.00	$0.00	$7,909,579.36
10/21/2016	$7,909,579.36	$0.00	$4,597.53	$7,904,981.83
10/22/2016	$7,904,981.83	$0.00	$0.00	$7,904,981.83
10/23/2016	$7,904,981.83	$0.00	$0.00	$7,904,981.83
10/24/2016	$7,904,981.83	$0.00	$0.00	$7,904,981.83
10/25/2016	$7,904,981.83	$0.00	$2,056.91	$7,902,924.92
10/26/2016	$7,902,924.92	$0.00	$0.00	$7,902,924.92
10/27/2016	$7,902,924.92	$0.00	$0.00	$7,902,924.92
10/28/2016	$7,902,924.92	$0.00	$0.00	$7,902,924.92
10/29/2016	$7,902,924.92	$0.00	$0.00	$7,902,924.92
10/30/2016	$7,902,924.92	$0.00	$0.00	$7,902,924.92
10/31/2016	$7,902,924.92	$10,819.83	$0.00	$7,913,744.75
Totals	$7,906,466.43	$18,791.84	$11,513.52	$7,913,744.75

Account Summary

Ending Balance:	$7,913,744.75	**Minimum Balance:**	$7,902,924.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,913,744.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,908,302.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,966.50
Administrative Fee:	($167.92)
Cash Management Fee:	($89.73)
Adjusted Interest:	$5,708.86
Balance Including Interest:	$7,919,453.61

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$14,844,579.99	$10,559.68	$0.00	$14,855,139.67
10/02/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/03/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/04/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/05/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/06/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/07/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/08/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/09/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/10/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/11/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/12/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/13/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/14/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/15/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/16/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/17/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/18/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/19/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/20/2016	$14,855,139.67	$0.00	$0.00	$14,855,139.67
10/21/2016	$14,855,139.67	$0.00	$674.84	$14,854,464.83
10/22/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/23/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/24/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/25/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/26/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/27/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/28/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/29/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/30/2016	$14,854,464.83	$0.00	$0.00	$14,854,464.83
10/31/2016	$14,854,464.83	$2.74	$0.00	$14,854,467.57
Totals	$14,844,579.99	$10,562.42	$674.84	$14,854,467.57

Account Summary

Ending Balance:	$14,854,467.57	**Minimum Balance:**	$14,854,464.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,855,139.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$14,854,900.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$11,207.45
Administrative Fee:	($315.41)
Cash Management Fee:	($168.56)
Adjusted Interest:	$10,723.49
Balance Including Interest:	$14,865,191.06

10/1/2016 - 10/31/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,375,118.20	$4,534.52	$0.00	$6,379,652.72
10/02/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/03/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/04/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/05/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/06/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/07/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/08/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/09/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/10/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/11/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/12/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/13/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/14/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/15/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/16/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/17/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/18/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/19/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/20/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/21/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/22/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/23/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/24/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/25/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/26/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/27/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/28/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/29/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/30/2016	$6,379,652.72	$0.00	$0.00	$6,379,652.72
10/31/2016	$6,379,652.72	$18.71	$0.00	$6,379,671.43
Totals	$6,375,118.20	$4,553.23	$0.00	$6,379,671.43

Account Summary

Ending Balance:	$6,379,671.43	**Minimum Balance:**	$6,379,652.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,379,671.43	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,379,653.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,813.19
Administrative Fee:	($135.46)
Cash Management Fee:	($72.39)
Adjusted Interest:	$4,605.35
Balance Including Interest:	$6,384,276.78

10/1/2016 - 10/31/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,468,119.34	$1,003.95	$0.00	$1,469,123.29
10/02/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/03/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/04/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/05/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/06/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/07/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/08/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/09/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/10/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/11/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/12/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/13/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/14/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/15/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/16/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/17/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/18/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/19/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/20/2016	$1,469,123.29	$0.00	$0.00	$1,469,123.29
10/21/2016	$1,469,123.29	$0.00	$732.47	$1,468,390.82
10/22/2016	$1,468,390.82	$0.00	$0.00	$1,468,390.82
10/23/2016	$1,468,390.82	$0.00	$0.00	$1,468,390.82
10/24/2016	$1,468,390.82	$0.00	$0.00	$1,468,390.82
10/25/2016	$1,468,390.82	$0.00	$903.91	$1,467,486.91
10/26/2016	$1,467,486.91	$0.00	$0.00	$1,467,486.91
10/27/2016	$1,467,486.91	$0.00	$0.00	$1,467,486.91
10/28/2016	$1,467,486.91	$0.00	$0.00	$1,467,486.91
10/29/2016	$1,467,486.91	$0.00	$0.00	$1,467,486.91
10/30/2016	$1,467,486.91	$0.00	$0.00	$1,467,486.91
10/31/2016	$1,467,486.91	$999.11	$0.00	$1,468,486.02
Totals	$1,468,119.34	$2,003.06	$1,636.38	$1,468,486.02

Account Summary

Ending Balance:	$1,468,486.02	**Minimum Balance:**	$1,467,486.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,469,123.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,468,691.50	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$1,108.08
Administrative Fee:	($31.18)
Cash Management Fee:	($16.67)
Adjusted Interest:	$1,060.23
Balance Including Interest:	$1,469,546.25

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,759,647.40	$2,672.40	$0.00	$3,762,319.80
10/02/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/03/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/04/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/05/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/06/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/07/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/08/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/09/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/10/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/11/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/12/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/13/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/14/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/15/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/16/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/17/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/18/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/19/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/20/2016	$3,762,319.80	$0.00	$0.00	$3,762,319.80
10/21/2016	$3,762,319.80	$2,334.35	$0.00	$3,764,654.15
10/22/2016	$3,764,654.15	$0.00	$0.00	$3,764,654.15
10/23/2016	$3,764,654.15	$0.00	$0.00	$3,764,654.15
10/24/2016	$3,764,654.15	$0.00	$726.58	$3,763,927.57
10/25/2016	$3,763,927.57	$3,929.69	$0.00	$3,767,857.26
10/26/2016	$3,767,857.26	$0.00	$0.00	$3,767,857.26
10/27/2016	$3,767,857.26	$0.00	$0.00	$3,767,857.26
10/28/2016	$3,767,857.26	$22,661.46	$0.00	$3,790,518.72
10/29/2016	$3,790,518.72	$0.00	$0.00	$3,790,518.72
10/30/2016	$3,790,518.72	$0.00	$0.00	$3,790,518.72
10/31/2016	$3,790,518.72	$93.31	$0.00	$3,790,612.03
Totals	$3,759,647.40	$31,691.21	$726.58	$3,790,612.03

Account Summary

Ending Balance:	$3,790,612.03	**Minimum Balance:**	$3,762,319.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,790,612.03	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,766,775.03	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,841.88
Administrative Fee:	($79.98)
Cash Management Fee:	($42.74)
Adjusted Interest:	$2,719.16
Balance Including Interest:	$3,793,331.19

10/1/2016 - 10/31/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,242,687.92	$1,595.16	$0.00	$2,244,283.08
10/02/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/03/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/04/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/05/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/06/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/07/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/08/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/09/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/10/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/11/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/12/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/13/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/14/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/15/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/16/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/17/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/18/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/19/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/20/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/21/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/22/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/23/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/24/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/25/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/26/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/27/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/28/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/29/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/30/2016	$2,244,283.08	$0.00	$0.00	$2,244,283.08
10/31/2016	$2,244,283.08	$146.54	$0.00	$2,244,429.62
Totals	$2,242,687.92	$1,741.70	$0.00	$2,244,429.62

Account Summary

Ending Balance:	$2,244,429.62	**Minimum Balance:**	$2,244,283.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,244,429.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,244,287.81	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$1,693.23
Administrative Fee:	($47.65)
Cash Management Fee:	($25.47)
Adjusted Interest:	$1,620.11
Balance Including Interest:	$2,246,049.73

10/1/2016 - 10/31/2016

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$188,064.96	$88.35	$0.00	$188,153.31
10/02/2016	$188,153.31	$0.00	$0.00	$188,153.31
10/03/2016	$188,153.31	$0.00	$0.00	$188,153.31
10/04/2016	$188,153.31	$0.00	$0.00	$188,153.31
10/05/2016	$188,153.31	$0.00	$0.00	$188,153.31
10/06/2016	$188,153.31	$0.00	$0.00	$188,153.31
10/07/2016	$188,153.31	$28,304.70	$0.00	$216,458.01
10/08/2016	$216,458.01	$0.00	$0.00	$216,458.01
10/09/2016	$216,458.01	$0.00	$0.00	$216,458.01
10/10/2016	$216,458.01	$0.00	$0.00	$216,458.01
10/11/2016	$216,458.01	$0.00	$26,088.78	$190,369.23
10/12/2016	$190,369.23	$0.00	$3,437.14	$186,932.09
10/13/2016	$186,932.09	$0.00	$0.00	$186,932.09
10/14/2016	$186,932.09	$4,708.39	$19,807.37	$171,833.11
10/15/2016	$171,833.11	$0.00	$0.00	$171,833.11
10/16/2016	$171,833.11	$0.00	$0.00	$171,833.11
10/17/2016	$171,833.11	$0.00	$0.00	$171,833.11
10/18/2016	$171,833.11	$0.00	$0.00	$171,833.11
10/19/2016	$171,833.11	$0.00	$0.00	$171,833.11
10/20/2016	$171,833.11	$0.00	$0.00	$171,833.11
10/21/2016	$171,833.11	$4,030.58	$0.00	$175,863.69
10/22/2016	$175,863.69	$0.00	$0.00	$175,863.69
10/23/2016	$175,863.69	$0.00	$0.00	$175,863.69
10/24/2016	$175,863.69	$0.00	$0.00	$175,863.69
10/25/2016	$175,863.69	$0.00	$0.00	$175,863.69
10/26/2016	$175,863.69	$0.00	$4,348.60	$171,515.09
10/27/2016	$171,515.09	$0.00	$0.00	$171,515.09
10/28/2016	$171,515.09	$6,178.47	$9,723.31	$167,970.25
10/29/2016	$167,970.25	$0.00	$0.00	$167,970.25
10/30/2016	$167,970.25	$0.00	$0.00	$167,970.25
10/31/2016	$167,970.25	$9.95	$0.00	$167,980.20
Totals	$188,064.96	$43,320.44	$63,405.20	$167,980.20

Account Summary

Ending Balance:	$167,980.20	**Minimum Balance:**	$167,970.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,458.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$182,453.44	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$137.65
Administrative Fee:	($3.87)
Cash Management Fee:	($2.07)
Adjusted Interest:	$131.71
Balance Including Interest:	$168,111.91

10/1/2016 - 10/31/2016

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$36,033.14	$24.36	$0.00	$36,057.50
10/02/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/03/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/04/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/05/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/06/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/07/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/08/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/09/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/10/2016	$36,057.50	$0.00	$0.00	$36,057.50
10/11/2016	$36,057.50	$16,066.79	$0.00	$52,124.29
10/12/2016	$52,124.29	$0.00	$0.00	$52,124.29
10/13/2016	$52,124.29	$0.00	$0.00	$52,124.29
10/14/2016	$52,124.29	$0.00	$7,790.50	$44,333.79
10/15/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/16/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/17/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/18/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/19/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/20/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/21/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/22/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/23/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/24/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/25/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/26/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/27/2016	$44,333.79	$0.00	$0.00	$44,333.79
10/28/2016	$44,333.79	$0.00	$31,103.90	$13,229.89
10/29/2016	$13,229.89	$0.00	$0.00	$13,229.89
10/30/2016	$13,229.89	$0.00	$0.00	$13,229.89
10/31/2016	$13,229.89	$30.91	$0.00	$13,260.80
Totals	$36,033.14	$16,122.06	$38,894.40	$13,260.80

Account Summary

Ending Balance:	$13,260.80	**Minimum Balance:**	$13,229.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,124.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$38,405.53	**Charge Rate:**	0.025208 %
				Cash Mgmt Rate:	0.013526 %

Gross Earnings:	$28.98
Administrative Fee:	($0.82)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.72
Balance Including Interest:	$13,288.52

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

10/1/2016 - 10/31/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,858.16	$6.04	$0.00	$5,864.20
10/02/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/03/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/04/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/05/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/06/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/07/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/08/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/09/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/10/2016	$5,864.20	$0.00	$0.00	$5,864.20
10/11/2016	$5,864.20	$10,000.00	$0.00	$15,864.20
10/12/2016	$15,864.20	$0.00	$0.00	$15,864.20
10/13/2016	$15,864.20	$0.00	$0.00	$15,864.20
10/14/2016	$15,864.20	$0.00	$2,572.50	$13,291.70
10/15/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/16/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/17/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/18/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/19/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/20/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/21/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/22/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/23/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/24/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/25/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/26/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/27/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/28/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/29/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/30/2016	$13,291.70	$0.00	$0.00	$13,291.70
10/31/2016	$13,291.70	$6.57	$0.00	$13,298.27
Totals	$5,858.16	$10,012.61	$2,572.50	$13,298.27

Account Summary

Ending Balance:	$13,298.27	**Minimum Balance:**	$5,864.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,864.20	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$11,144.90	**Charge Rate:**	0.025425 %
				Cash Mgmt Rate:	0.013772 %

Gross Earnings:	$8.41
Administrative Fee:	($0.24)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.04
Balance Including Interest:	$13,306.31

10/1/2016 - 10/31/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,736,554.77	$1,196.72	$0.00	$1,737,751.49
10/02/2016	$1,737,751.49	$0.00	$0.00	$1,737,751.49
10/03/2016	$1,737,751.49	$0.00	$39,966.33	$1,697,785.16
10/04/2016	$1,697,785.16	$0.00	$0.00	$1,697,785.16
10/05/2016	$1,697,785.16	$0.00	$750.00	$1,697,035.16
10/06/2016	$1,697,035.16	$0.00	$0.00	$1,697,035.16
10/07/2016	$1,697,035.16	$0.00	$0.00	$1,697,035.16
10/08/2016	$1,697,035.16	$0.00	$0.00	$1,697,035.16
10/09/2016	$1,697,035.16	$0.00	$0.00	$1,697,035.16
10/10/2016	$1,697,035.16	$0.00	$51,118.29	$1,645,916.87
10/11/2016	$1,645,916.87	$0.00	$29.14	$1,645,887.73
10/12/2016	$1,645,887.73	$125,627.32	$31,814.11	$1,739,700.94
10/13/2016	$1,739,700.94	$0.00	$6,649.72	$1,733,051.22
10/14/2016	$1,733,051.22	$0.00	$0.00	$1,733,051.22
10/15/2016	$1,733,051.22	$0.00	$0.00	$1,733,051.22
10/16/2016	$1,733,051.22	$0.00	$0.00	$1,733,051.22
10/17/2016	$1,733,051.22	$66,801.00	$0.00	$1,799,852.22
10/18/2016	$1,799,852.22	$0.00	$117.00	$1,799,735.22
10/19/2016	$1,799,735.22	$0.00	$36,834.51	$1,762,900.71
10/20/2016	$1,762,900.71	$0.00	$750.00	$1,762,150.71
10/21/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/22/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/23/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/24/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/25/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/26/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/27/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/28/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/29/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/30/2016	$1,762,150.71	$0.00	$0.00	$1,762,150.71
10/31/2016	$1,762,150.71	$57.75	$194,096.52	$1,568,111.94
Totals	$1,736,554.77	$193,682.79	$362,125.62	$1,568,111.94

Account Summary

Ending Balance:	$1,568,111.94	**Minimum Balance:**	$1,568,111.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,799,852.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,730,136.05	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,305.32
Administrative Fee:	($36.74)
Cash Management Fee:	($19.63)
Adjusted Interest:	$1,248.95
Balance Including Interest:	$1,569,360.89

10/1/2016 - 10/31/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,243,577.22	$2,336.89	$0.00	$3,245,914.11
10/02/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/03/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/04/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/05/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/06/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/07/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/08/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/09/2016	$3,245,914.11	$0.00	$0.00	$3,245,914.11
10/10/2016	$3,245,914.11	$0.00	$26,114.53	$3,219,799.58
10/11/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/12/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/13/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/14/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/15/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/16/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/17/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/18/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/19/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/20/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/21/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/22/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/23/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/24/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/25/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/26/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/27/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/28/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/29/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/30/2016	$3,219,799.58	$0.00	$0.00	$3,219,799.58
10/31/2016	$3,219,799.58	$189,332.39	$0.00	$3,409,131.97
Totals	$3,243,577.22	$191,669.28	$26,114.53	$3,409,131.97

Account Summary

Ending Balance:	$3,409,131.97	**Minimum Balance:**	$3,219,799.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,409,131.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,233,488.71	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,439.54
Administrative Fee:	($68.66)
Cash Management Fee:	($36.69)
Adjusted Interest:	$2,334.19
Balance Including Interest:	$3,411,466.16

10/1/2016 - 10/31/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$112,275.49	$78.15	$0.00	$112,353.64
10/02/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/03/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/04/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/05/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/06/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/07/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/08/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/09/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/10/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/11/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/12/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/13/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/14/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/15/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/16/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/17/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/18/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/19/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/20/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/21/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/22/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/23/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/24/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/25/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/26/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/27/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/28/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/29/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/30/2016	$112,353.64	$0.00	$0.00	$112,353.64
10/31/2016	$112,353.64	$5,005.90	$0.00	$117,359.54
Totals	$112,275.49	$5,084.05	$0.00	$117,359.54

Account Summary

Ending Balance:	$117,359.54	**Minimum Balance:**	$112,353.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,359.54	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$112,515.12	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013431 %

Gross Earnings:	$84.89
Administrative Fee:	($2.39)
Cash Management Fee:	($1.28)
Adjusted Interest:	$81.22
Balance Including Interest:	$117,440.76

10/1/2016 - 10/31/2016

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$230,419.23	$163.89	$0.00	$230,583.12
10/02/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/03/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/04/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/05/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/06/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/07/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/08/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/09/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/10/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/11/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/12/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/13/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/14/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/15/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/16/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/17/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/18/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/19/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/20/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/21/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/22/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/23/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/24/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/25/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/26/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/27/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/28/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/29/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/30/2016	$230,583.12	$0.00	$0.00	$230,583.12
10/31/2016	$230,583.12	$0.00	$0.00	$230,583.12
Totals	$230,419.23	$163.89	$0.00	$230,583.12

Account Summary

Ending Balance:	$230,583.12	**Minimum Balance:**	$230,583.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,583.12	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$230,583.12	**Charge Rate:**	0.025089 %
				Cash Mgmt Rate:	0.013415 %

Gross Earnings:	$173.96
Administrative Fee:	($4.90)
Cash Management Fee:	($2.62)
Adjusted Interest:	$166.44
Balance Including Interest:	$230,749.56

10/1/2016 - 10/31/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,690,073.64	$4,989.14	$238,330.19	$6,456,732.59
10/02/2016	$6,456,732.59	$0.00	$0.00	$6,456,732.59
10/03/2016	$6,456,732.59	$210,726.71	$0.00	$6,667,459.30
10/04/2016	$6,667,459.30	$329,045.32	$109,401.98	$6,887,102.64
10/05/2016	$6,887,102.64	$107,007.84	$0.00	$6,994,110.48
10/06/2016	$6,994,110.48	$34,708.64	$27,109.89	$7,001,709.23
10/07/2016	$7,001,709.23	$52,012.12	$0.00	$7,053,721.35
10/08/2016	$7,053,721.35	$0.00	$0.00	$7,053,721.35
10/09/2016	$7,053,721.35	$0.00	$0.00	$7,053,721.35
10/10/2016	$7,053,721.35	$0.00	$118,295.52	$6,935,425.83
10/11/2016	$6,935,425.83	$272,505.23	$25,278.91	$7,182,652.15
10/12/2016	$7,182,652.15	$113,302.62	$0.00	$7,295,954.77
10/13/2016	$7,295,954.77	$70,147.09	$0.00	$7,366,101.86
10/14/2016	$7,366,101.86	$70,311.06	$0.00	$7,436,412.92
10/15/2016	$7,436,412.92	$0.00	$0.00	$7,436,412.92
10/16/2016	$7,436,412.92	$0.00	$0.00	$7,436,412.92
10/17/2016	$7,436,412.92	$70,360.99	$0.00	$7,506,773.91
10/18/2016	$7,506,773.91	$184,949.11	$104,557.30	$7,587,165.72
10/19/2016	$7,587,165.72	$99,773.06	$76,603.73	$7,610,335.05
10/20/2016	$7,610,335.05	$55,168.58	$30,842.70	$7,634,660.93
10/21/2016	$7,634,660.93	$84,788.05	$0.00	$7,719,448.98
10/22/2016	$7,719,448.98	$0.00	$0.00	$7,719,448.98
10/23/2016	$7,719,448.98	$0.00	$0.00	$7,719,448.98
10/24/2016	$7,719,448.98	$75,286.23	$145,431.29	$7,649,303.92
10/25/2016	$7,649,303.92	$230,093.27	$0.00	$7,879,397.19
10/26/2016	$7,879,397.19	$34,737.11	$81,543.91	$7,832,590.39
10/27/2016	$7,832,590.39	$59,259.95	$22,183.59	$7,869,666.75
10/28/2016	$7,869,666.75	$50,745.36	$0.00	$7,920,412.11
10/29/2016	$7,920,412.11	$1,230.67	$0.00	$7,921,642.78
10/30/2016	$7,921,642.78	$0.00	$0.00	$7,921,642.78
10/31/2016	$7,921,642.78	$166,358.28	$482,336.71	$7,605,664.35
Totals	$6,690,073.64	$2,377,506.43	$1,461,915.72	$7,605,664.35

Account Summary

Ending Balance:	$7,605,664.35	**Minimum Balance:**	$6,456,732.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,921,642.78	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,381,031.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,568.70
Administrative Fee:	($156.72)
Cash Management Fee:	($83.75)
Adjusted Interest:	$5,328.24
Balance Including Interest:	$7,610,992.59

10/1/2016 - 10/31/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

10/1/2016 - 10/31/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,117,747.39	$213,957.79	$0.00	$1,331,705.18
10/02/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/03/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/04/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/05/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/06/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/07/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/08/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/09/2016	$1,331,705.18	$0.00	$0.00	$1,331,705.18
10/10/2016	$1,331,705.18	$0.00	$3,744.39	$1,327,960.79
10/11/2016	$1,327,960.79	$24,341.41	$0.00	$1,352,302.20
10/12/2016	$1,352,302.20	$0.00	$0.00	$1,352,302.20
10/13/2016	$1,352,302.20	$0.00	$0.00	$1,352,302.20
10/14/2016	$1,352,302.20	$0.00	$0.00	$1,352,302.20
10/15/2016	$1,352,302.20	$0.00	$0.00	$1,352,302.20
10/16/2016	$1,352,302.20	$0.00	$0.00	$1,352,302.20
10/17/2016	$1,352,302.20	$0.00	$0.00	$1,352,302.20
10/18/2016	$1,352,302.20	$0.00	$0.00	$1,352,302.20
10/19/2016	$1,352,302.20	$54,271.73	$0.00	$1,406,573.93
10/20/2016	$1,406,573.93	$0.00	$0.00	$1,406,573.93
10/21/2016	$1,406,573.93	$0.00	$0.00	$1,406,573.93
10/22/2016	$1,406,573.93	$0.00	$0.00	$1,406,573.93
10/23/2016	$1,406,573.93	$0.00	$0.00	$1,406,573.93
10/24/2016	$1,406,573.93	$0.00	$342,145.62	$1,064,428.31
10/25/2016	$1,064,428.31	$0.00	$0.00	$1,064,428.31
10/26/2016	$1,064,428.31	$0.00	$11,479.71	$1,052,948.60
10/27/2016	$1,052,948.60	$16,600.59	$0.00	$1,069,549.19
10/28/2016	$1,069,549.19	$0.00	$0.00	$1,069,549.19
10/29/2016	$1,069,549.19	$0.00	$0.00	$1,069,549.19
10/30/2016	$1,069,549.19	$0.00	$0.00	$1,069,549.19
10/31/2016	$1,069,549.19	$69,150.75	$129,357.75	$1,009,342.19
Totals	$1,117,747.39	$378,322.27	$486,727.47	$1,009,342.19

Account Summary

Ending Balance:	$1,009,342.19	**Minimum Balance:**	$1,009,342.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,406,573.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,278,514.16	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$964.59
Administrative Fee:	($27.15)
Cash Management Fee:	($14.51)
Adjusted Interest:	$922.93
Balance Including Interest:	$1,010,265.12

10/1/2016 - 10/31/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,774,399.15	$27,812.28	$0.00	$3,802,211.43
10/02/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/03/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/04/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/05/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/06/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/07/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/08/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/09/2016	$3,802,211.43	$0.00	$0.00	$3,802,211.43
10/10/2016	$3,802,211.43	$0.00	$389,711.46	$3,412,499.97
10/11/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/12/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/13/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/14/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/15/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/16/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/17/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/18/2016	$3,412,499.97	$0.00	$0.00	$3,412,499.97
10/19/2016	$3,412,499.97	$22,332.00	$0.00	$3,434,831.97
10/20/2016	$3,434,831.97	$0.00	$0.00	$3,434,831.97
10/21/2016	$3,434,831.97	$0.00	$0.00	$3,434,831.97
10/22/2016	$3,434,831.97	$0.00	$0.00	$3,434,831.97
10/23/2016	$3,434,831.97	$0.00	$0.00	$3,434,831.97
10/24/2016	$3,434,831.97	$0.00	$37,857.57	$3,396,974.40
10/25/2016	$3,396,974.40	$0.00	$0.00	$3,396,974.40
10/26/2016	$3,396,974.40	$0.00	$0.00	$3,396,974.40
10/27/2016	$3,396,974.40	$5,583.00	$0.00	$3,402,557.40
10/28/2016	$3,402,557.40	$0.00	$0.00	$3,402,557.40
10/29/2016	$3,402,557.40	$0.00	$0.00	$3,402,557.40
10/30/2016	$3,402,557.40	$0.00	$0.00	$3,402,557.40
10/31/2016	$3,402,557.40	$288,311.69	$40,476.64	$3,650,392.45
Totals	$3,774,399.15	$344,038.97	$468,045.67	$3,650,392.45

Account Summary

Ending Balance:	$3,650,392.45	**Minimum Balance:**	$3,396,974.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,802,211.43	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,534,132.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,666.37
Administrative Fee:	($75.04)
Cash Management Fee:	($40.10)
Adjusted Interest:	$2,551.23
Balance Including Interest:	$3,652,943.68

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

091043020 - WOODINVILLE WD #104 CIP 2012

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

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($0.04)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.04)

10/1/2016 - 10/31/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,233,068.88	$2,265.36	$0.00	$3,235,334.24
10/02/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/03/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/04/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/05/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/06/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/07/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/08/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/09/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/10/2016	$3,235,334.24	$0.00	$0.00	$3,235,334.24
10/11/2016	$3,235,334.24	$798.13	$0.00	$3,236,132.37
10/12/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/13/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/14/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/15/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/16/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/17/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/18/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/19/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/20/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/21/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/22/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/23/2016	$3,236,132.37	$0.00	$0.00	$3,236,132.37
10/24/2016	$3,236,132.37	$0.00	$65.24	$3,236,067.13
10/25/2016	$3,236,067.13	$0.00	$0.00	$3,236,067.13
10/26/2016	$3,236,067.13	$0.00	$0.00	$3,236,067.13
10/27/2016	$3,236,067.13	$0.00	$0.00	$3,236,067.13
10/28/2016	$3,236,067.13	$0.00	$0.00	$3,236,067.13
10/29/2016	$3,236,067.13	$0.00	$0.00	$3,236,067.13
10/30/2016	$3,236,067.13	$0.00	$0.00	$3,236,067.13
10/31/2016	$3,236,067.13	$177,115.65	$1,632.19	$3,411,550.59
Totals	$3,233,068.88	$180,179.14	$1,697.43	$3,411,550.59

Account Summary

Ending Balance:	$3,411,550.59	**Minimum Balance:**	$3,235,334.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,411,550.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,241,518.83	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,445.60
Administrative Fee:	($68.83)
Cash Management Fee:	($36.78)
Adjusted Interest:	$2,339.99
Balance Including Interest:	$3,413,890.58

10/1/2016 - 10/31/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,020,090.02	$725.57	$0.00	$1,020,815.59
10/02/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/03/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/04/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/05/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/06/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/07/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/08/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/09/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/10/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/11/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/12/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/13/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/14/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/15/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/16/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/17/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/18/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/19/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/20/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/21/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/22/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/23/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/24/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/25/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/26/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/27/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/28/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/29/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/30/2016	$1,020,815.59	$0.00	$0.00	$1,020,815.59
10/31/2016	$1,020,815.59	$45.42	$0.00	$1,020,861.01
Totals	$1,020,090.02	$770.99	$0.00	$1,020,861.01

Account Summary

Ending Balance:	$1,020,861.01	**Minimum Balance:**	$1,020,815.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,020,861.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,020,817.06	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$770.16
Administrative Fee:	($21.67)
Cash Management Fee:	($11.58)
Adjusted Interest:	$736.91
Balance Including Interest:	$1,021,597.92

10/1/2016 - 10/31/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,356.35	$3.09	$0.00	$4,359.44
10/02/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/03/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/04/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/05/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/06/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/07/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/08/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/09/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/10/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/11/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/12/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/13/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/14/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/15/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/16/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/17/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/18/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/19/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/20/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/21/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/22/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/23/2016	$4,359.44	$0.00	$0.00	$4,359.44
10/24/2016	$4,359.44	$0.00	$300.00	$4,059.44
10/25/2016	$4,059.44	$0.00	$0.00	$4,059.44
10/26/2016	$4,059.44	$0.00	$0.00	$4,059.44
10/27/2016	$4,059.44	$0.00	$0.00	$4,059.44
10/28/2016	$4,059.44	$0.00	$0.00	$4,059.44
10/29/2016	$4,059.44	$0.00	$0.00	$4,059.44
10/30/2016	$4,059.44	$0.00	$0.00	$4,059.44
10/31/2016	$4,059.44	$0.15	$0.00	$4,059.59
Totals	$4,356.35	$3.24	$300.00	$4,059.59

Account Summary

Ending Balance:	$4,059.59	**Minimum Balance:**	$4,059.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,359.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,282.03	**Charge Rate:**	0.024815 %
				Cash Mgmt Rate:	0.013786 %

Gross Earnings:	$3.23
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.09
Balance Including Interest:	$4,062.68

10/1/2016 - 10/31/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$940,598.65	$669.04	$0.00	$941,267.69
10/02/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/03/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/04/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/05/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/06/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/07/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/08/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/09/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/10/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/11/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/12/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/13/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/14/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/15/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/16/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/17/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/18/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/19/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/20/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/21/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/22/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/23/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/24/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/25/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/26/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/27/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/28/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/29/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/30/2016	$941,267.69	$0.00	$0.00	$941,267.69
10/31/2016	$941,267.69	$0.00	$0.00	$941,267.69
Totals	$940,598.65	$669.04	$0.00	$941,267.69

Account Summary

Ending Balance:	$941,267.69	**Minimum Balance:**	$941,267.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$941,267.69	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$941,267.69	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$710.15
Administrative Fee:	($19.99)
Cash Management Fee:	($10.68)
Adjusted Interest:	$679.48
Balance Including Interest:	$941,947.17

10/1/2016 - 10/31/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,140,929.03	$3,231.52	$0.00	$5,144,160.55
10/02/2016	$5,144,160.55	$0.00	$0.00	$5,144,160.55
10/03/2016	$5,144,160.55	$50,761.85	$0.00	$5,194,922.40
10/04/2016	$5,194,922.40	$110,965.81	$192,093.76	$5,113,794.45
10/05/2016	$5,113,794.45	$80,026.93	$80,131.76	$5,113,689.62
10/06/2016	$5,113,689.62	$107,400.18	$91,624.00	$5,129,465.80
10/07/2016	$5,129,465.80	$45,306.02	$36,953.53	$5,137,818.29
10/08/2016	$5,137,818.29	$0.00	$0.00	$5,137,818.29
10/09/2016	$5,137,818.29	$0.00	$0.00	$5,137,818.29
10/10/2016	$5,137,818.29	$0.00	$0.00	$5,137,818.29
10/11/2016	$5,137,818.29	$85,055.49	$76.11	$5,222,797.67
10/12/2016	$5,222,797.67	$140,958.43	$53,981.36	$5,309,774.74
10/13/2016	$5,309,774.74	$65,153.80	$0.00	$5,374,928.54
10/14/2016	$5,374,928.54	$23,216.17	$0.00	$5,398,144.71
10/15/2016	$5,398,144.71	$0.00	$0.00	$5,398,144.71
10/16/2016	$5,398,144.71	$0.00	$0.00	$5,398,144.71
10/17/2016	$5,398,144.71	$35,909.35	$0.00	$5,434,054.06
10/18/2016	$5,434,054.06	$63,953.57	$115,329.20	$5,382,678.43
10/19/2016	$5,382,678.43	$51,437.25	$191,490.45	$5,242,625.23
10/20/2016	$5,242,625.23	$55,452.53	$0.00	$5,298,077.76
10/21/2016	$5,298,077.76	$9,812.19	$0.00	$5,307,889.95
10/22/2016	$5,307,889.95	$0.00	$0.00	$5,307,889.95
10/23/2016	$5,307,889.95	$0.00	$0.00	$5,307,889.95
10/24/2016	$5,307,889.95	$230,770.29	$0.00	$5,538,660.24
10/25/2016	$5,538,660.24	$53,817.21	$69,424.71	$5,523,052.74
10/26/2016	$5,523,052.74	$30,748.91	$26,717.54	$5,527,084.11
10/27/2016	$5,527,084.11	$21,891.08	$0.00	$5,548,975.19
10/28/2016	$5,548,975.19	$90,507.15	$0.00	$5,639,482.34
10/29/2016	$5,639,482.34	$0.00	$0.00	$5,639,482.34
10/30/2016	$5,639,482.34	$0.00	$0.00	$5,639,482.34
10/31/2016	$5,639,482.34	$35,490.73	$0.00	$5,674,973.07
Totals	$5,140,929.03	$1,391,866.46	$857,822.42	$5,674,973.07

Account Summary

Ending Balance:	$5,674,973.07	**Minimum Balance:**	$5,113,689.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,674,973.07	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,338,893.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,027.99
Administrative Fee:	($113.36)
Cash Management Fee:	($60.58)
Adjusted Interest:	$3,854.05
Balance Including Interest:	$5,678,827.12

10/1/2016 - 10/31/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,012,814.56	$1,431.65	$0.00	$2,014,246.21
10/02/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/03/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/04/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/05/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/06/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/07/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/08/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/09/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/10/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/11/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/12/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/13/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/14/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/15/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/16/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/17/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/18/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/19/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/20/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/21/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/22/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/23/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/24/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/25/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/26/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/27/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/28/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/29/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/30/2016	$2,014,246.21	$0.00	$0.00	$2,014,246.21
10/31/2016	$2,014,246.21	$96.69	$0.00	$2,014,342.90
Totals	$2,012,814.56	$1,528.34	$0.00	$2,014,342.90

Account Summary

Ending Balance:	$2,014,342.90	**Minimum Balance:**	$2,014,246.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,014,342.90	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,014,249.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$1,519.67
Administrative Fee:	($42.77)
Cash Management Fee:	($22.86)
Adjusted Interest:	$1,454.04
Balance Including Interest:	$2,015,796.94

10/1/2016 - 10/31/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,127.21	$5.07	$0.00	$7,132.28
10/02/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/03/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/04/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/05/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/06/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/07/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/08/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/09/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/10/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/11/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/12/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/13/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/14/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/15/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/16/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/17/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/18/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/19/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/20/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/21/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/22/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/23/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/24/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/25/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/26/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/27/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/28/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/29/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/30/2016	$7,132.28	$0.00	$0.00	$7,132.28
10/31/2016	$7,132.28	$0.17	$0.00	$7,132.45
Totals	$7,127.21	$5.24	$0.00	$7,132.45

Account Summary

Ending Balance:	$7,132.45	**Minimum Balance:**	$7,132.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,132.45	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$7,132.29	**Charge Rate:**	0.024830 %
				Cash Mgmt Rate:	0.013243 %

Gross Earnings:	$5.38
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.15
Balance Including Interest:	$7,137.60

10/1/2016 - 10/31/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$15,095.00	$10.74	$0.00	$15,105.74
10/02/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/03/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/04/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/05/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/06/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/07/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/08/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/09/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/10/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/11/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/12/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/13/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/14/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/15/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/16/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/17/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/18/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/19/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/20/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/21/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/22/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/23/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/24/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/25/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/26/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/27/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/28/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/29/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/30/2016	$15,105.74	$0.00	$0.00	$15,105.74
10/31/2016	$15,105.74	$0.00	$0.00	$15,105.74
Totals	$15,095.00	$10.74	$0.00	$15,105.74

Account Summary

Ending Balance:	$15,105.74	**Minimum Balance:**	$15,105.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,105.74	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$15,105.74	**Charge Rate:**	0.025792 %
				Cash Mgmt Rate:	0.013287 %

Gross Earnings:	$11.40
Administrative Fee:	($0.33)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.90
Balance Including Interest:	$15,116.64

10/1/2016 - 10/31/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$502,935.14	$357.73	$0.00	$503,292.87
10/02/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/03/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/04/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/05/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/06/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/07/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/08/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/09/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/10/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/11/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/12/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/13/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/14/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/15/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/16/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/17/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/18/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/19/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/20/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/21/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/22/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/23/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/24/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/25/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/26/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/27/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/28/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/29/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/30/2016	$503,292.87	$0.00	$0.00	$503,292.87
10/31/2016	$503,292.87	$8.86	$0.00	$503,301.73
Totals	$502,935.14	$366.59	$0.00	$503,301.73

Account Summary

Ending Balance:	$503,301.73	**Minimum Balance:**	$503,292.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,301.73	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$503,293.16	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$379.72
Administrative Fee:	($10.69)
Cash Management Fee:	($5.71)
Adjusted Interest:	$363.32
Balance Including Interest:	$503,665.05

10/1/2016 - 10/31/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,338,713.51	$2,374.75	$0.00	$3,341,088.26
10/02/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/03/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/04/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/05/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/06/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/07/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/08/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/09/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/10/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/11/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/12/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/13/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/14/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/15/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/16/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/17/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/18/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/19/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/20/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/21/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/22/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/23/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/24/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/25/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/26/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/27/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/28/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/29/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/30/2016	$3,341,088.26	$0.00	$0.00	$3,341,088.26
10/31/2016	$3,341,088.26	$111.68	$0.00	$3,341,199.94
Totals	$3,338,713.51	$2,486.43	$0.00	$3,341,199.94

Account Summary

Ending Balance:	$3,341,199.94	**Minimum Balance:**	$3,341,088.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,341,199.94	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,341,091.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,520.72
Administrative Fee:	($70.94)
Cash Management Fee:	($37.91)
Adjusted Interest:	$2,411.87
Balance Including Interest:	$3,343,611.81

10/1/2016 - 10/31/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$9,673,260.09	$7,261.77	$0.00	$9,680,521.86
10/02/2016	$9,680,521.86	$0.00	$0.00	$9,680,521.86
10/03/2016	$9,680,521.86	$0.00	$0.00	$9,680,521.86
10/04/2016	$9,680,521.86	$0.00	$0.00	$9,680,521.86
10/05/2016	$9,680,521.86	$0.00	$52,281.56	$9,628,240.30
10/06/2016	$9,628,240.30	$91,624.00	$0.00	$9,719,864.30
10/07/2016	$9,719,864.30	$0.00	$0.00	$9,719,864.30
10/08/2016	$9,719,864.30	$0.00	$0.00	$9,719,864.30
10/09/2016	$9,719,864.30	$0.00	$0.00	$9,719,864.30
10/10/2016	$9,719,864.30	$0.00	$0.00	$9,719,864.30
10/11/2016	$9,719,864.30	$0.00	$0.00	$9,719,864.30
10/12/2016	$9,719,864.30	$0.00	$138.59	$9,719,725.71
10/13/2016	$9,719,725.71	$0.00	$0.00	$9,719,725.71
10/14/2016	$9,719,725.71	$0.00	$0.00	$9,719,725.71
10/15/2016	$9,719,725.71	$0.00	$0.00	$9,719,725.71
10/16/2016	$9,719,725.71	$0.00	$0.00	$9,719,725.71
10/17/2016	$9,719,725.71	$0.00	$0.00	$9,719,725.71
10/18/2016	$9,719,725.71	$0.00	$0.00	$9,719,725.71
10/19/2016	$9,719,725.71	$0.00	$22,215.07	$9,697,510.64
10/20/2016	$9,697,510.64	$0.00	$0.00	$9,697,510.64
10/21/2016	$9,697,510.64	$0.00	$0.00	$9,697,510.64
10/22/2016	$9,697,510.64	$0.00	$0.00	$9,697,510.64
10/23/2016	$9,697,510.64	$0.00	$0.00	$9,697,510.64
10/24/2016	$9,697,510.64	$0.00	$0.00	$9,697,510.64
10/25/2016	$9,697,510.64	$0.00	$0.00	$9,697,510.64
10/26/2016	$9,697,510.64	$0.00	$1,541.49	$9,695,969.15
10/27/2016	$9,695,969.15	$0.00	$0.00	$9,695,969.15
10/28/2016	$9,695,969.15	$0.00	$0.00	$9,695,969.15
10/29/2016	$9,695,969.15	$0.00	$0.00	$9,695,969.15
10/30/2016	$9,695,969.15	$0.00	$0.00	$9,695,969.15
10/31/2016	$9,695,969.15	$548.40	$0.00	$9,696,517.55
Totals	$9,673,260.09	$99,434.17	$76,176.71	$9,696,517.55

Account Summary

Ending Balance:	$9,696,517.55	**Minimum Balance:**	$9,628,240.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,719,864.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$9,702,146.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$7,319.89
Administrative Fee:	($206.00)
Cash Management Fee:	($110.09)
Adjusted Interest:	$7,003.81
Balance Including Interest:	$9,703,521.36

10/1/2016 - 10/31/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$687,380.91	$488.93	$0.00	$687,869.84
10/02/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/03/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/04/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/05/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/06/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/07/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/08/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/09/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/10/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/11/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/12/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/13/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/14/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/15/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/16/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/17/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/18/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/19/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/20/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/21/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/22/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/23/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/24/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/25/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/26/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/27/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/28/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/29/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/30/2016	$687,869.84	$0.00	$0.00	$687,869.84
10/31/2016	$687,869.84	$0.00	$0.00	$687,869.84
Totals	$687,380.91	$488.93	$0.00	$687,869.84

Account Summary

Ending Balance:	$687,869.84	**Minimum Balance:**	$687,869.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,869.84	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$687,869.84	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013405 %

Gross Earnings:	$518.97
Administrative Fee:	($14.61)
Cash Management Fee:	($7.81)
Adjusted Interest:	$496.55
Balance Including Interest:	$688,366.39

10/1/2016 - 10/31/2016

091056020 - COVINGTON WD #105 BOND SINKING

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

Account Summary

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

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

10/1/2016 - 10/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
10/01/2016	$310,301.94	$220.71	$0.00	$310,522.65
10/02/2016	$310,522.65	$0.00	$0.00	$310,522.65
10/03/2016	$310,522.65	$0.00	$0.00	$310,522.65
10/04/2016	$310,522.65	$68,883.12	$0.00	$379,405.77
10/05/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/06/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/07/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/08/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/09/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/10/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/11/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/12/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/13/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/14/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/15/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/16/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/17/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/18/2016	$379,405.77	$0.00	$0.00	$379,405.77
10/19/2016	$379,405.77	$68,883.12	$0.00	$448,288.89
10/20/2016	$448,288.89	$0.00	$0.00	$448,288.89
10/21/2016	$448,288.89	$0.00	$0.00	$448,288.89
10/22/2016	$448,288.89	$0.00	$0.00	$448,288.89
10/23/2016	$448,288.89	$0.00	$0.00	$448,288.89
10/24/2016	$448,288.89	$0.00	$300.00	$447,988.89
10/25/2016	$447,988.89	$0.00	$0.00	$447,988.89
10/26/2016	$447,988.89	$0.00	$0.00	$447,988.89
10/27/2016	$447,988.89	$0.00	$0.00	$447,988.89
10/28/2016	$447,988.89	$0.00	$0.00	$447,988.89
10/29/2016	$447,988.89	$0.00	$0.00	$447,988.89
10/30/2016	$447,988.89	$0.00	$0.00	$447,988.89
10/31/2016	$447,988.89	$20.00	$0.00	$448,008.89
Totals	$310,301.94	$138,006.95	$300.00	$448,008.89

Account Summary

Ending Balance:	$448,008.89	**Minimum Balance:**	$310,522.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,288.89	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$401,549.36	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.013407 %

Gross Earnings:	$302.95
Administrative Fee:	($8.53)
Cash Management Fee:	($4.56)
Adjusted Interest:	$289.86
Balance Including Interest:	$448,298.75

10/1/2016 - 10/31/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,360,086.08	$2,181.91	$0.00	$3,362,267.99
10/02/2016	$3,362,267.99	$0.00	$0.00	$3,362,267.99
10/03/2016	$3,362,267.99	$0.00	$0.00	$3,362,267.99
10/04/2016	$3,362,267.99	$0.00	$0.00	$3,362,267.99
10/05/2016	$3,362,267.99	$0.00	$256,680.06	$3,105,587.93
10/06/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/07/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/08/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/09/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/10/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/11/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/12/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/13/2016	$3,105,587.93	$0.00	$0.00	$3,105,587.93
10/14/2016	$3,105,587.93	$0.00	$83,068.80	$3,022,519.13
10/15/2016	$3,022,519.13	$0.00	$0.00	$3,022,519.13
10/16/2016	$3,022,519.13	$0.00	$0.00	$3,022,519.13
10/17/2016	$3,022,519.13	$0.00	$0.00	$3,022,519.13
10/18/2016	$3,022,519.13	$0.00	$0.00	$3,022,519.13
10/19/2016	$3,022,519.13	$0.00	$269,230.02	$2,753,289.11
10/20/2016	$2,753,289.11	$0.00	$0.00	$2,753,289.11
10/21/2016	$2,753,289.11	$821,000.00	$0.00	$3,574,289.11
10/22/2016	$3,574,289.11	$0.00	$0.00	$3,574,289.11
10/23/2016	$3,574,289.11	$0.00	$0.00	$3,574,289.11
10/24/2016	$3,574,289.11	$0.00	$0.00	$3,574,289.11
10/25/2016	$3,574,289.11	$0.00	$29,280.48	$3,545,008.63
10/26/2016	$3,545,008.63	$0.00	$0.00	$3,545,008.63
10/27/2016	$3,545,008.63	$0.00	$0.00	$3,545,008.63
10/28/2016	$3,545,008.63	$0.00	$12,100.00	$3,532,908.63
10/29/2016	$3,532,908.63	$0.00	$0.00	$3,532,908.63
10/30/2016	$3,532,908.63	$0.00	$0.00	$3,532,908.63
10/31/2016	$3,532,908.63	$26.51	$15.10	$3,532,920.04
Totals	$3,360,086.08	$823,208.42	$650,374.46	$3,532,920.04

Account Summary

Ending Balance:	$3,532,920.04	**Minimum Balance:**	$2,753,289.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,574,289.11	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,260,721.47	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,460.09
Administrative Fee:	($69.23)
Cash Management Fee:	($37.00)
Adjusted Interest:	$2,353.86
Balance Including Interest:	$3,535,273.90

10/1/2016 - 10/31/2016

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

10/1/2016 - 10/31/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,862,654.51	$4,252.15	$0.00	$5,866,906.66
10/02/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/03/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/04/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/05/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/06/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/07/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/08/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/09/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/10/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/11/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/12/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/13/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/14/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/15/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/16/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/17/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/18/2016	$5,866,906.66	$0.00	$0.00	$5,866,906.66
10/19/2016	$5,866,906.66	$0.00	$117,258.25	$5,749,648.41
10/20/2016	$5,749,648.41	$0.00	$0.00	$5,749,648.41
10/21/2016	$5,749,648.41	$400,000.00	$0.00	$6,149,648.41
10/22/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/23/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/24/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/25/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/26/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/27/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/28/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/29/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/30/2016	$6,149,648.41	$0.00	$0.00	$6,149,648.41
10/31/2016	$6,149,648.41	$89.96	$0.00	$6,149,738.37
Totals	$5,862,654.51	$404,342.11	$117,258.25	$6,149,738.37

Account Summary

Ending Balance:	$6,149,738.37	**Minimum Balance:**	$5,749,648.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,149,738.37	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$5,959,672.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$4,496.34
Administrative Fee:	($126.54)
Cash Management Fee:	($67.62)
Adjusted Interest:	$4,302.19
Balance Including Interest:	$6,154,040.56

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$159,308.51	$113.32	$0.00	$159,421.83
10/02/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/03/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/04/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/05/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/06/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/07/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/08/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/09/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/10/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/11/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/12/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/13/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/14/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/15/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/16/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/17/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/18/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/19/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/20/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/21/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/22/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/23/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/24/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/25/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/26/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/27/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/28/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/29/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/30/2016	$159,421.83	$0.00	$0.00	$159,421.83
10/31/2016	$159,421.83	$24.11	$0.00	$159,445.94
Totals	$159,308.51	$137.43	$0.00	$159,445.94

Account Summary

Ending Balance:	$159,445.94	**Minimum Balance:**	$159,421.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,445.94	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$159,422.61	**Charge Rate:**	0.025106 %
				Cash Mgmt Rate:	0.013404 %

Gross Earnings:	$120.28
Administrative Fee:	($3.39)
Cash Management Fee:	($1.81)
Adjusted Interest:	$115.08
Balance Including Interest:	$159,561.02

10/1/2016 - 10/31/2016

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$283,686.25	$188.76	$207,357.50	$76,517.51
10/02/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/03/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/04/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/05/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/06/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/07/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/08/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/09/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/10/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/11/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/12/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/13/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/14/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/15/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/16/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/17/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/18/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/19/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/20/2016	$76,517.51	$0.00	$0.00	$76,517.51
10/21/2016	$76,517.51	$3,632.00	$0.00	$80,149.51
10/22/2016	$80,149.51	$0.00	$0.00	$80,149.51
10/23/2016	$80,149.51	$0.00	$0.00	$80,149.51
10/24/2016	$80,149.51	$0.00	$76.44	$80,073.07
10/25/2016	$80,073.07	$0.00	$0.00	$80,073.07
10/26/2016	$80,073.07	$0.00	$0.00	$80,073.07
10/27/2016	$80,073.07	$0.00	$0.00	$80,073.07
10/28/2016	$80,073.07	$0.00	$0.00	$80,073.07
10/29/2016	$80,073.07	$0.00	$0.00	$80,073.07
10/30/2016	$80,073.07	$0.00	$0.00	$80,073.07
10/31/2016	$80,073.07	$11.54	$0.00	$80,084.61
Totals	$283,686.25	$3,832.30	$207,433.94	$80,084.61

Account Summary

Ending Balance:	$80,084.61	**Minimum Balance:**	$76,517.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,149.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$77,786.93	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.013357 %

Gross Earnings:	$58.69
Administrative Fee:	($1.65)
Cash Management Fee:	($0.88)
Adjusted Interest:	$56.16
Balance Including Interest:	$80,140.77

10/1/2016 - 10/31/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,217,710.95	$4,445.07	$0.00	$6,222,156.02
10/02/2016	$6,222,156.02	$0.00	$0.00	$6,222,156.02
10/03/2016	$6,222,156.02	$32,860.53	$0.00	$6,255,016.55
10/04/2016	$6,255,016.55	$118,627.96	$0.00	$6,373,644.51
10/05/2016	$6,373,644.51	$111,829.63	$88,425.26	$6,397,048.88
10/06/2016	$6,397,048.88	$47,929.85	$1,950.00	$6,443,028.73
10/07/2016	$6,443,028.73	$36,602.50	$17,215.20	$6,462,416.03
10/08/2016	$6,462,416.03	$0.00	$0.00	$6,462,416.03
10/09/2016	$6,462,416.03	$0.00	$0.00	$6,462,416.03
10/10/2016	$6,462,416.03	$0.00	$263,865.93	$6,198,550.10
10/11/2016	$6,198,550.10	$65,467.42	$80.71	$6,263,936.81
10/12/2016	$6,263,936.81	$47,878.67	$0.00	$6,311,815.48
10/13/2016	$6,311,815.48	$22,986.17	$0.00	$6,334,801.65
10/14/2016	$6,334,801.65	$24,600.85	$6,002.00	$6,353,400.50
10/15/2016	$6,353,400.50	$0.00	$0.00	$6,353,400.50
10/16/2016	$6,353,400.50	$0.00	$0.00	$6,353,400.50
10/17/2016	$6,353,400.50	$42,906.46	$0.00	$6,396,306.96
10/18/2016	$6,396,306.96	$96,542.56	$0.00	$6,492,849.52
10/19/2016	$6,492,849.52	$25,090.79	$0.00	$6,517,940.31
10/20/2016	$6,517,940.31	$79,893.34	$6,657.83	$6,591,175.82
10/21/2016	$6,591,175.82	$326,818.42	$0.00	$6,917,994.24
10/22/2016	$6,917,994.24	$0.00	$0.00	$6,917,994.24
10/23/2016	$6,917,994.24	$0.00	$0.00	$6,917,994.24
10/24/2016	$6,917,994.24	$108,753.19	$309,427.68	$6,717,319.75
10/25/2016	$6,717,319.75	$44,977.73	$0.00	$6,762,297.48
10/26/2016	$6,762,297.48	$37,790.43	$30,837.73	$6,769,250.18
10/27/2016	$6,769,250.18	$31,325.59	$0.00	$6,800,575.77
10/28/2016	$6,800,575.77	$16,236.21	$0.00	$6,816,811.98
10/29/2016	$6,816,811.98	$0.00	$0.00	$6,816,811.98
10/30/2016	$6,816,811.98	$0.00	$0.00	$6,816,811.98
10/31/2016	$6,816,811.98	$25,897.64	$70,000.00	$6,772,709.62
Totals	$6,217,710.95	$1,349,461.01	$794,462.34	$6,772,709.62

Account Summary

Ending Balance:	$6,772,709.62	**Minimum Balance:**	$6,198,550.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,917,994.24	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,532,078.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,928.20
Administrative Fee:	($138.69)
Cash Management Fee:	($74.12)
Adjusted Interest:	$4,715.40
Balance Including Interest:	$6,777,425.02

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$286.80	$0.20	$0.00	$287.00
10/02/2016	$287.00	$0.00	$0.00	$287.00
10/03/2016	$287.00	$0.00	$0.00	$287.00
10/04/2016	$287.00	$0.00	$0.00	$287.00
10/05/2016	$287.00	$0.00	$0.00	$287.00
10/06/2016	$287.00	$0.00	$0.00	$287.00
10/07/2016	$287.00	$0.00	$0.00	$287.00
10/08/2016	$287.00	$0.00	$0.00	$287.00
10/09/2016	$287.00	$0.00	$0.00	$287.00
10/10/2016	$287.00	$0.00	$0.00	$287.00
10/11/2016	$287.00	$0.00	$0.00	$287.00
10/12/2016	$287.00	$0.00	$0.00	$287.00
10/13/2016	$287.00	$0.00	$0.00	$287.00
10/14/2016	$287.00	$0.00	$0.00	$287.00
10/15/2016	$287.00	$0.00	$0.00	$287.00
10/16/2016	$287.00	$0.00	$0.00	$287.00
10/17/2016	$287.00	$0.00	$0.00	$287.00
10/18/2016	$287.00	$0.00	$0.00	$287.00
10/19/2016	$287.00	$0.00	$0.00	$287.00
10/20/2016	$287.00	$0.00	$0.00	$287.00
10/21/2016	$287.00	$0.00	$0.00	$287.00
10/22/2016	$287.00	$0.00	$0.00	$287.00
10/23/2016	$287.00	$0.00	$0.00	$287.00
10/24/2016	$287.00	$0.00	$0.00	$287.00
10/25/2016	$287.00	$0.00	$0.00	$287.00
10/26/2016	$287.00	$0.00	$0.00	$287.00
10/27/2016	$287.00	$0.00	$0.00	$287.00
10/28/2016	$287.00	$0.00	$0.00	$287.00
10/29/2016	$287.00	$0.00	$0.00	$287.00
10/30/2016	$287.00	$0.00	$0.00	$287.00
10/31/2016	$287.00	$2.90	$0.00	$289.90
Totals	$286.80	$3.10	$0.00	$289.90

Account Summary

Ending Balance:	$289.90	**Minimum Balance:**	$287.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289.90	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$287.09	**Charge Rate:**	0.041124 %
				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:	$290.10

10/1/2016 - 10/31/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$214.13	$0.16	$0.00	$214.29
10/02/2016	$214.29	$0.00	$0.00	$214.29
10/03/2016	$214.29	$0.00	$0.00	$214.29
10/04/2016	$214.29	$0.00	$0.00	$214.29
10/05/2016	$214.29	$0.00	$0.00	$214.29
10/06/2016	$214.29	$0.00	$0.00	$214.29
10/07/2016	$214.29	$0.00	$0.00	$214.29
10/08/2016	$214.29	$0.00	$0.00	$214.29
10/09/2016	$214.29	$0.00	$0.00	$214.29
10/10/2016	$214.29	$0.00	$0.00	$214.29
10/11/2016	$214.29	$0.00	$0.00	$214.29
10/12/2016	$214.29	$0.00	$0.00	$214.29
10/13/2016	$214.29	$0.00	$0.00	$214.29
10/14/2016	$214.29	$0.00	$0.00	$214.29
10/15/2016	$214.29	$0.00	$0.00	$214.29
10/16/2016	$214.29	$0.00	$0.00	$214.29
10/17/2016	$214.29	$0.00	$0.00	$214.29
10/18/2016	$214.29	$0.00	$0.00	$214.29
10/19/2016	$214.29	$0.00	$0.00	$214.29
10/20/2016	$214.29	$0.00	$0.00	$214.29
10/21/2016	$214.29	$0.00	$0.00	$214.29
10/22/2016	$214.29	$0.00	$0.00	$214.29
10/23/2016	$214.29	$0.00	$0.00	$214.29
10/24/2016	$214.29	$0.00	$0.00	$214.29
10/25/2016	$214.29	$0.00	$0.00	$214.29
10/26/2016	$214.29	$0.00	$0.00	$214.29
10/27/2016	$214.29	$0.00	$0.00	$214.29
10/28/2016	$214.29	$0.00	$0.00	$214.29
10/29/2016	$214.29	$0.00	$0.00	$214.29
10/30/2016	$214.29	$0.00	$0.00	$214.29
10/31/2016	$214.29	$2.06	$0.00	$216.35
Totals	$214.13	$2.22	$0.00	$216.35

Account Summary

Ending Balance:	$216.35	**Minimum Balance:**	$214.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216.35	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$214.36	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.16
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$216.51

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

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

Account Summary

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

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

10/1/2016 - 10/31/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,105,343.91	$1,608.79	$0.00	$2,106,952.70
10/02/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/03/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/04/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/05/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/06/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/07/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/08/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/09/2016	$2,106,952.70	$0.00	$0.00	$2,106,952.70
10/10/2016	$2,106,952.70	$0.00	$83,543.13	$2,023,409.57
10/11/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/12/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/13/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/14/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/15/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/16/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/17/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/18/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/19/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/20/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/21/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/22/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/23/2016	$2,023,409.57	$0.00	$0.00	$2,023,409.57
10/24/2016	$2,023,409.57	$0.00	$74,223.16	$1,949,186.41
10/25/2016	$1,949,186.41	$0.00	$0.00	$1,949,186.41
10/26/2016	$1,949,186.41	$0.00	$0.00	$1,949,186.41
10/27/2016	$1,949,186.41	$0.00	$0.00	$1,949,186.41
10/28/2016	$1,949,186.41	$0.00	$0.00	$1,949,186.41
10/29/2016	$1,949,186.41	$0.00	$0.00	$1,949,186.41
10/30/2016	$1,949,186.41	$0.00	$0.00	$1,949,186.41
10/31/2016	$1,949,186.41	$0.00	$0.00	$1,949,186.41
Totals	$2,105,343.91	$1,608.79	$157,766.29	$1,949,186.41

Account Summary

Ending Balance:	$1,949,186.41	**Minimum Balance:**	$1,949,186.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,106,952.70	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,028,509.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,530.44
Administrative Fee:	($43.07)
Cash Management Fee:	($23.02)
Adjusted Interest:	$1,464.35
Balance Including Interest:	$1,950,650.76

10/1/2016 - 10/31/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,306,479.05	$881.14	$0.00	$1,307,360.19
10/02/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/03/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/04/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/05/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/06/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/07/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/08/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/09/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/10/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/11/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/12/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/13/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/14/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/15/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/16/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/17/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/18/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/19/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/20/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/21/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/22/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/23/2016	$1,307,360.19	$0.00	$0.00	$1,307,360.19
10/24/2016	$1,307,360.19	$0.00	$600.00	$1,306,760.19
10/25/2016	$1,306,760.19	$0.00	$0.00	$1,306,760.19
10/26/2016	$1,306,760.19	$0.00	$0.00	$1,306,760.19
10/27/2016	$1,306,760.19	$0.00	$0.00	$1,306,760.19
10/28/2016	$1,306,760.19	$0.00	$0.00	$1,306,760.19
10/29/2016	$1,306,760.19	$0.00	$0.00	$1,306,760.19
10/30/2016	$1,306,760.19	$0.00	$0.00	$1,306,760.19
10/31/2016	$1,306,760.19	$70,051.77	$0.00	$1,376,811.96
Totals	$1,306,479.05	$70,932.91	$600.00	$1,376,811.96

Account Summary

Ending Balance:	$1,376,811.96	**Minimum Balance:**	$1,306,760.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,376,811.96	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,309,465.09	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$987.94
Administrative Fee:	($27.80)
Cash Management Fee:	($14.86)
Adjusted Interest:	$945.28
Balance Including Interest:	$1,377,757.24

10/1/2016 - 10/31/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,918,948.43	$3,478.19	$0.00	$4,922,426.62
10/02/2016	$4,922,426.62	$0.00	$0.00	$4,922,426.62
10/03/2016	$4,922,426.62	$14,164.17	$0.00	$4,936,590.79
10/04/2016	$4,936,590.79	$24,716.53	$0.00	$4,961,307.32
10/05/2016	$4,961,307.32	$7,751.77	$8,650.02	$4,960,409.07
10/06/2016	$4,960,409.07	$9,752.44	$0.00	$4,970,161.51
10/07/2016	$4,970,161.51	$27,331.65	$0.00	$4,997,493.16
10/08/2016	$4,997,493.16	$0.00	$0.00	$4,997,493.16
10/09/2016	$4,997,493.16	$0.00	$0.00	$4,997,493.16
10/10/2016	$4,997,493.16	$0.00	$0.00	$4,997,493.16
10/11/2016	$4,997,493.16	$82,904.60	$75.39	$5,080,322.37
10/12/2016	$5,080,322.37	$175,314.66	$0.00	$5,255,637.03
10/13/2016	$5,255,637.03	$52,313.47	$0.00	$5,307,950.50
10/14/2016	$5,307,950.50	$36,092.89	$0.00	$5,344,043.39
10/15/2016	$5,344,043.39	$0.00	$0.00	$5,344,043.39
10/16/2016	$5,344,043.39	$0.00	$0.00	$5,344,043.39
10/17/2016	$5,344,043.39	$33,099.89	$0.00	$5,377,143.28
10/18/2016	$5,377,143.28	$16,048.78	$0.00	$5,393,192.06
10/19/2016	$5,393,192.06	$12,313.27	$152,192.52	$5,253,312.81
10/20/2016	$5,253,312.81	$7,992.31	$0.00	$5,261,305.12
10/21/2016	$5,261,305.12	$64,493.86	$0.00	$5,325,798.98
10/22/2016	$5,325,798.98	$0.00	$0.00	$5,325,798.98
10/23/2016	$5,325,798.98	$0.00	$0.00	$5,325,798.98
10/24/2016	$5,325,798.98	$24,789.60	$0.00	$5,350,588.58
10/25/2016	$5,350,588.58	$21,560.75	$1,536.75	$5,370,612.58
10/26/2016	$5,370,612.58	$8,644.15	$19,156.02	$5,360,100.71
10/27/2016	$5,360,100.71	$46,564.80	$0.00	$5,406,665.51
10/28/2016	$5,406,665.51	$23,177.57	$0.00	$5,429,843.08
10/29/2016	$5,429,843.08	$0.00	$0.00	$5,429,843.08
10/30/2016	$5,429,843.08	$0.00	$0.00	$5,429,843.08
10/31/2016	$5,429,843.08	$83,077.79	$236,746.09	$5,276,174.78
Totals	$4,918,948.43	$775,583.14	$418,356.79	$5,276,174.78

Account Summary

Ending Balance:	$5,276,174.78	**Minimum Balance:**	$4,922,426.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,429,843.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,214,688.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,934.28
Administrative Fee:	($110.72)
Cash Management Fee:	($59.17)
Adjusted Interest:	$3,764.39
Balance Including Interest:	$5,279,939.17

10/1/2016 - 10/31/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,788,623.47	$1,250.15	$0.00	$1,789,873.62
10/02/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/03/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/04/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/05/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/06/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/07/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/08/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/09/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/10/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/11/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/12/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/13/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/14/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/15/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/16/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/17/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/18/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/19/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/20/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/21/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/22/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/23/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/24/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/25/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/26/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/27/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/28/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/29/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/30/2016	$1,789,873.62	$0.00	$0.00	$1,789,873.62
10/31/2016	$1,789,873.62	$129,249.30	$62,732.87	$1,856,390.05
Totals	$1,788,623.47	$130,499.45	$62,732.87	$1,856,390.05

Account Summary

Ending Balance:	$1,856,390.05	**Minimum Balance:**	$1,789,873.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,856,390.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,792,019.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,352.00
Administrative Fee:	($38.05)
Cash Management Fee:	($20.33)
Adjusted Interest:	$1,293.62
Balance Including Interest:	$1,857,683.67

10/1/2016 - 10/31/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$238,755.60	$145.63	$0.00	$238,901.23
10/02/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/03/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/04/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/05/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/06/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/07/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/08/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/09/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/10/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/11/2016	$238,901.23	$0.00	$0.00	$238,901.23
10/12/2016	$238,901.23	$3,520.37	$0.00	$242,421.60
10/13/2016	$242,421.60	$0.00	$0.00	$242,421.60
10/14/2016	$242,421.60	$0.00	$0.00	$242,421.60
10/15/2016	$242,421.60	$0.00	$0.00	$242,421.60
10/16/2016	$242,421.60	$0.00	$0.00	$242,421.60
10/17/2016	$242,421.60	$0.00	$0.00	$242,421.60
10/18/2016	$242,421.60	$1,021.92	$0.00	$243,443.52
10/19/2016	$243,443.52	$1.98	$0.00	$243,445.50
10/20/2016	$243,445.50	$0.00	$0.00	$243,445.50
10/21/2016	$243,445.50	$0.00	$0.00	$243,445.50
10/22/2016	$243,445.50	$0.00	$0.00	$243,445.50
10/23/2016	$243,445.50	$0.00	$0.00	$243,445.50
10/24/2016	$243,445.50	$0.00	$300.00	$243,145.50
10/25/2016	$243,145.50	$1,139.55	$0.00	$244,285.05
10/26/2016	$244,285.05	$0.00	$0.00	$244,285.05
10/27/2016	$244,285.05	$0.00	$0.00	$244,285.05
10/28/2016	$244,285.05	$0.00	$0.00	$244,285.05
10/29/2016	$244,285.05	$0.00	$0.00	$244,285.05
10/30/2016	$244,285.05	$0.00	$0.00	$244,285.05
10/31/2016	$244,285.05	$35,010.45	$0.00	$279,295.50
Totals	$238,755.60	$40,839.90	$300.00	$279,295.50

Account Summary

Ending Balance:	$279,295.50	**Minimum Balance:**	$238,901.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,295.50	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$242,944.05	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013413 %

Gross Earnings:	$183.30
Administrative Fee:	($5.16)
Cash Management Fee:	($2.76)
Adjusted Interest:	$175.38
Balance Including Interest:	$279,470.88

10/1/2016 - 10/31/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$804,020.49	$571.87	$0.00	$804,592.36
10/02/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/03/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/04/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/05/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/06/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/07/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/08/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/09/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/10/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/11/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/12/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/13/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/14/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/15/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/16/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/17/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/18/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/19/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/20/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/21/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/22/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/23/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/24/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/25/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/26/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/27/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/28/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/29/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/30/2016	$804,592.36	$0.00	$0.00	$804,592.36
10/31/2016	$804,592.36	$38.35	$0.00	$804,630.71
Totals	$804,020.49	$610.22	$0.00	$804,630.71

Account Summary

Ending Balance:	$804,630.71	**Minimum Balance:**	$804,592.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,630.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$804,593.60	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$607.04
Administrative Fee:	($17.08)
Cash Management Fee:	($9.13)
Adjusted Interest:	$580.83
Balance Including Interest:	$805,211.54

10/1/2016 - 10/31/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$105,959.23	$75.37	$0.00	$106,034.60
10/02/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/03/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/04/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/05/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/06/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/07/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/08/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/09/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/10/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/11/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/12/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/13/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/14/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/15/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/16/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/17/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/18/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/19/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/20/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/21/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/22/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/23/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/24/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/25/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/26/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/27/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/28/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/29/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/30/2016	$106,034.60	$0.00	$0.00	$106,034.60
10/31/2016	$106,034.60	$0.00	$0.00	$106,034.60
Totals	$105,959.23	$75.37	$0.00	$106,034.60

Account Summary

Ending Balance:	$106,034.60	**Minimum Balance:**	$106,034.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,034.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$106,034.60	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.013361 %

Gross Earnings:	$79.99
Administrative Fee:	($2.25)
Cash Management Fee:	($1.20)
Adjusted Interest:	$76.54
Balance Including Interest:	$106,111.14

10/1/2016 - 10/31/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$73,781.17	$53.94	$0.00	$73,835.11
10/02/2016	$73,835.11	$0.00	$0.00	$73,835.11
10/03/2016	$73,835.11	$2,000.00	$0.00	$75,835.11
10/04/2016	$75,835.11	$0.00	$0.00	$75,835.11
10/05/2016	$75,835.11	$0.00	$0.00	$75,835.11
10/06/2016	$75,835.11	$0.00	$0.00	$75,835.11
10/07/2016	$75,835.11	$0.00	$0.00	$75,835.11
10/08/2016	$75,835.11	$0.00	$0.00	$75,835.11
10/09/2016	$75,835.11	$0.00	$0.00	$75,835.11
10/10/2016	$75,835.11	$0.00	$0.00	$75,835.11
10/11/2016	$75,835.11	$0.00	$6.17	$75,828.94
10/12/2016	$75,828.94	$3,250.00	$0.00	$79,078.94
10/13/2016	$79,078.94	$0.00	$0.00	$79,078.94
10/14/2016	$79,078.94	$0.00	$0.00	$79,078.94
10/15/2016	$79,078.94	$0.00	$0.00	$79,078.94
10/16/2016	$79,078.94	$0.00	$0.00	$79,078.94
10/17/2016	$79,078.94	$13,000.00	$0.00	$92,078.94
10/18/2016	$92,078.94	$0.00	$0.00	$92,078.94
10/19/2016	$92,078.94	$100,000.00	$0.00	$192,078.94
10/20/2016	$192,078.94	$0.00	$9,260.82	$182,818.12
10/21/2016	$182,818.12	$0.00	$0.00	$182,818.12
10/22/2016	$182,818.12	$0.00	$0.00	$182,818.12
10/23/2016	$182,818.12	$0.00	$0.00	$182,818.12
10/24/2016	$182,818.12	$9,250.00	$0.00	$192,068.12
10/25/2016	$192,068.12	$0.00	$0.00	$192,068.12
10/26/2016	$192,068.12	$0.00	$0.00	$192,068.12
10/27/2016	$192,068.12	$0.00	$0.00	$192,068.12
10/28/2016	$192,068.12	$0.00	$0.00	$192,068.12
10/29/2016	$192,068.12	$0.00	$0.00	$192,068.12
10/30/2016	$192,068.12	$0.00	$0.00	$192,068.12
10/31/2016	$192,068.12	$0.45	$0.00	$192,068.57
Totals	$73,781.17	$127,554.39	$9,266.99	$192,068.57

Account Summary

Ending Balance:	$192,068.57	**Minimum Balance:**	$73,835.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,078.94	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$124,826.76	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013431 %

Gross Earnings:	$94.18
Administrative Fee:	($2.65)
Cash Management Fee:	($1.42)
Adjusted Interest:	$90.11
Balance Including Interest:	$192,158.68

10/1/2016 - 10/31/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,086,153.26	$756.45	$0.00	$1,086,909.71
10/02/2016	$1,086,909.71	$0.00	$0.00	$1,086,909.71
10/03/2016	$1,086,909.71	$0.00	$0.00	$1,086,909.71
10/04/2016	$1,086,909.71	$7,963.23	$0.00	$1,094,872.94
10/05/2016	$1,094,872.94	$0.00	$0.00	$1,094,872.94
10/06/2016	$1,094,872.94	$22,178.92	$0.00	$1,117,051.86
10/07/2016	$1,117,051.86	$0.00	$0.00	$1,117,051.86
10/08/2016	$1,117,051.86	$0.00	$0.00	$1,117,051.86
10/09/2016	$1,117,051.86	$0.00	$0.00	$1,117,051.86
10/10/2016	$1,117,051.86	$0.00	$64,091.02	$1,052,960.84
10/11/2016	$1,052,960.84	$0.00	$2,163.36	$1,050,797.48
10/12/2016	$1,050,797.48	$33,243.30	$0.00	$1,084,040.78
10/13/2016	$1,084,040.78	$0.00	$0.00	$1,084,040.78
10/14/2016	$1,084,040.78	$0.00	$1,925.25	$1,082,115.53
10/15/2016	$1,082,115.53	$0.00	$0.00	$1,082,115.53
10/16/2016	$1,082,115.53	$0.00	$0.00	$1,082,115.53
10/17/2016	$1,082,115.53	$0.00	$0.00	$1,082,115.53
10/18/2016	$1,082,115.53	$8,209.92	$0.00	$1,090,325.45
10/19/2016	$1,090,325.45	$40,605.77	$0.00	$1,130,931.22
10/20/2016	$1,130,931.22	$0.00	$6,418.68	$1,124,512.54
10/21/2016	$1,124,512.54	$0.00	$0.00	$1,124,512.54
10/22/2016	$1,124,512.54	$0.00	$0.00	$1,124,512.54
10/23/2016	$1,124,512.54	$0.00	$0.00	$1,124,512.54
10/24/2016	$1,124,512.54	$0.00	$0.00	$1,124,512.54
10/25/2016	$1,124,512.54	$27,678.95	$0.00	$1,152,191.49
10/26/2016	$1,152,191.49	$0.00	$0.00	$1,152,191.49
10/27/2016	$1,152,191.49	$0.00	$0.00	$1,152,191.49
10/28/2016	$1,152,191.49	$0.00	$0.00	$1,152,191.49
10/29/2016	$1,152,191.49	$0.00	$0.00	$1,152,191.49
10/30/2016	$1,152,191.49	$0.00	$0.00	$1,152,191.49
10/31/2016	$1,152,191.49	$22.10	$0.00	$1,152,213.59
Totals	$1,086,153.26	$140,658.64	$74,598.31	$1,152,213.59

Account Summary

Ending Balance:	$1,152,213.59	**Minimum Balance:**	$1,050,797.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,152,213.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,110,586.01	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$837.89
Administrative Fee:	($23.58)
Cash Management Fee:	($12.60)
Adjusted Interest:	$801.71
Balance Including Interest:	$1,153,015.30

10/1/2016 - 10/31/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$214,788.41	$152.78	$0.00	$214,941.19
10/02/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/03/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/04/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/05/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/06/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/07/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/08/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/09/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/10/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/11/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/12/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/13/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/14/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/15/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/16/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/17/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/18/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/19/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/20/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/21/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/22/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/23/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/24/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/25/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/26/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/27/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/28/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/29/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/30/2016	$214,941.19	$0.00	$0.00	$214,941.19
10/31/2016	$214,941.19	$0.30	$0.00	$214,941.49
Totals	$214,788.41	$153.08	$0.00	$214,941.49

Account Summary

Ending Balance:	$214,941.49	**Minimum Balance:**	$214,941.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,941.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$214,941.20	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.013403 %

Gross Earnings:	$162.16
Administrative Fee:	($4.56)
Cash Management Fee:	($2.44)
Adjusted Interest:	$155.16
Balance Including Interest:	$215,096.65

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$42,640.45	$30.32	$0.00	$42,670.77
10/02/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/03/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/04/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/05/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/06/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/07/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/08/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/09/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/10/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/11/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/12/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/13/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/14/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/15/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/16/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/17/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/18/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/19/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/20/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/21/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/22/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/23/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/24/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/25/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/26/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/27/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/28/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/29/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/30/2016	$42,670.77	$0.00	$0.00	$42,670.77
10/31/2016	$42,670.77	$6.28	$0.00	$42,677.05
Totals	$42,640.45	$36.60	$0.00	$42,677.05

Account Summary

Ending Balance:	$42,677.05	**Minimum Balance:**	$42,670.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,677.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$42,670.97	**Charge Rate:**	0.025178 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$32.20
Administrative Fee:	($0.91)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.81
Balance Including Interest:	$42,707.86

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$365,830.54	$286.51	$0.00	$366,117.05
10/02/2016	$366,117.05	$0.00	$0.00	$366,117.05
10/03/2016	$366,117.05	$0.00	$0.00	$366,117.05
10/04/2016	$366,117.05	$0.00	$0.00	$366,117.05
10/05/2016	$366,117.05	$3,073.76	$0.00	$369,190.81
10/06/2016	$369,190.81	$837.31	$0.00	$370,028.12
10/07/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/08/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/09/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/10/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/11/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/12/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/13/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/14/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/15/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/16/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/17/2016	$370,028.12	$0.00	$0.00	$370,028.12
10/18/2016	$370,028.12	$2,464.58	$0.00	$372,492.70
10/19/2016	$372,492.70	$0.00	$0.00	$372,492.70
10/20/2016	$372,492.70	$0.00	$0.00	$372,492.70
10/21/2016	$372,492.70	$837.31	$0.00	$373,330.01
10/22/2016	$373,330.01	$0.00	$0.00	$373,330.01
10/23/2016	$373,330.01	$0.00	$0.00	$373,330.01
10/24/2016	$373,330.01	$0.00	$0.00	$373,330.01
10/25/2016	$373,330.01	$7,635.92	$0.00	$380,965.93
10/26/2016	$380,965.93	$0.00	$0.00	$380,965.93
10/27/2016	$380,965.93	$0.00	$0.00	$380,965.93
10/28/2016	$380,965.93	$1,674.38	$0.00	$382,640.31
10/29/2016	$382,640.31	$0.00	$0.00	$382,640.31
10/30/2016	$382,640.31	$0.00	$0.00	$382,640.31
10/31/2016	$382,640.31	$36.98	$0.00	$382,677.29
Totals	$365,830.54	$16,846.75	$0.00	$382,677.29

Account Summary

Ending Balance:	$382,677.29	**Minimum Balance:**	$366,117.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$382,677.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$372,848.08	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$281.30
Administrative Fee:	($7.92)
Cash Management Fee:	($4.23)
Adjusted Interest:	$269.15
Balance Including Interest:	$382,946.44

10/1/2016 - 10/31/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$92,947.95	$132.76	$0.00	$93,080.71
10/02/2016	$93,080.71	$0.00	$0.00	$93,080.71
10/03/2016	$93,080.71	$0.00	$0.00	$93,080.71
10/04/2016	$93,080.71	$140.00	$0.00	$93,220.71
10/05/2016	$93,220.71	$0.00	$0.00	$93,220.71
10/06/2016	$93,220.71	$0.00	$0.00	$93,220.71
10/07/2016	$93,220.71	$0.00	$0.00	$93,220.71
10/08/2016	$93,220.71	$0.00	$0.00	$93,220.71
10/09/2016	$93,220.71	$0.00	$0.00	$93,220.71
10/10/2016	$93,220.71	$0.00	$0.00	$93,220.71
10/11/2016	$93,220.71	$0.00	$38.40	$93,182.31
10/12/2016	$93,182.31	$0.00	$0.00	$93,182.31
10/13/2016	$93,182.31	$0.00	$0.00	$93,182.31
10/14/2016	$93,182.31	$0.00	$0.00	$93,182.31
10/15/2016	$93,182.31	$0.00	$0.00	$93,182.31
10/16/2016	$93,182.31	$0.00	$0.00	$93,182.31
10/17/2016	$93,182.31	$700.00	$0.00	$93,882.31
10/18/2016	$93,882.31	$0.00	$0.00	$93,882.31
10/19/2016	$93,882.31	$0.00	$0.00	$93,882.31
10/20/2016	$93,882.31	$0.00	$0.00	$93,882.31
10/21/2016	$93,882.31	$0.00	$13,258.72	$80,623.59
10/22/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/23/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/24/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/25/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/26/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/27/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/28/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/29/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/30/2016	$80,623.59	$0.00	$0.00	$80,623.59
10/31/2016	$80,623.59	$3.12	$0.00	$80,626.71
Totals	$92,947.95	$975.88	$13,297.12	$80,626.71

Account Summary

Ending Balance:	$80,626.71	**Minimum Balance:**	$80,623.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,882.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$88,815.25	**Charge Rate:**	0.025124 %
				Cash Mgmt Rate:	0.013426 %

Gross Earnings:	$67.01
Administrative Fee:	($1.89)
Cash Management Fee:	($1.01)
Adjusted Interest:	$64.11
Balance Including Interest:	$80,690.82

10/1/2016 - 10/31/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,905,399.59	$1,348.30	$0.00	$1,906,747.89
10/02/2016	$1,906,747.89	$0.00	$0.00	$1,906,747.89
10/03/2016	$1,906,747.89	$4,336.50	$0.00	$1,911,084.39
10/04/2016	$1,911,084.39	$9,210.44	$38,385.31	$1,881,909.52
10/05/2016	$1,881,909.52	$12,663.16	$0.00	$1,894,572.68
10/06/2016	$1,894,572.68	$6,837.51	$0.00	$1,901,410.19
10/07/2016	$1,901,410.19	$5,536.68	$0.00	$1,906,946.87
10/08/2016	$1,906,946.87	$0.00	$0.00	$1,906,946.87
10/09/2016	$1,906,946.87	$0.00	$0.00	$1,906,946.87
10/10/2016	$1,906,946.87	$0.00	$0.00	$1,906,946.87
10/11/2016	$1,906,946.87	$29,857.20	$84.99	$1,936,719.08
10/12/2016	$1,936,719.08	$8,465.66	$0.00	$1,945,184.74
10/13/2016	$1,945,184.74	$1,194.16	$0.00	$1,946,378.90
10/14/2016	$1,946,378.90	$10,125.91	$21,116.71	$1,935,388.10
10/15/2016	$1,935,388.10	$0.00	$0.00	$1,935,388.10
10/16/2016	$1,935,388.10	$0.00	$0.00	$1,935,388.10
10/17/2016	$1,935,388.10	$38,876.56	$0.00	$1,974,264.66
10/18/2016	$1,974,264.66	$1,837.57	$202,842.23	$1,773,260.00
10/19/2016	$1,773,260.00	$20,540.25	$13,703.26	$1,780,096.99
10/20/2016	$1,780,096.99	$31,736.02	$0.00	$1,811,833.01
10/21/2016	$1,811,833.01	$8,800.48	$11,689.90	$1,808,943.59
10/22/2016	$1,808,943.59	$0.00	$0.00	$1,808,943.59
10/23/2016	$1,808,943.59	$0.00	$0.00	$1,808,943.59
10/24/2016	$1,808,943.59	$18,758.93	$0.00	$1,827,702.52
10/25/2016	$1,827,702.52	$8,576.07	$26.78	$1,836,251.81
10/26/2016	$1,836,251.81	$7,030.00	$0.00	$1,843,281.81
10/27/2016	$1,843,281.81	$5,874.42	$14,668.57	$1,834,487.66
10/28/2016	$1,834,487.66	$10,440.95	$8,990.21	$1,835,938.40
10/29/2016	$1,835,938.40	$0.00	$0.00	$1,835,938.40
10/30/2016	$1,835,938.40	$0.00	$0.00	$1,835,938.40
10/31/2016	$1,835,938.40	$26,437.88	$0.00	$1,862,376.28
Totals	$1,905,399.59	$268,484.65	$311,507.96	$1,862,376.28

Account Summary

Ending Balance:	$1,862,376.28	**Minimum Balance:**	$1,773,260.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,974,264.66	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,875,577.67	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$1,415.05
Administrative Fee:	($39.82)
Cash Management Fee:	($21.28)
Adjusted Interest:	$1,353.95
Balance Including Interest:	$1,863,730.23

10/1/2016 - 10/31/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,060,811.36	$801.86	$0.00	$1,061,613.22
10/02/2016	$1,061,613.22	$0.00	$0.00	$1,061,613.22
10/03/2016	$1,061,613.22	$0.00	$0.00	$1,061,613.22
10/04/2016	$1,061,613.22	$0.00	$0.00	$1,061,613.22
10/05/2016	$1,061,613.22	$7,007.51	$0.00	$1,068,620.73
10/06/2016	$1,068,620.73	$0.00	$0.00	$1,068,620.73
10/07/2016	$1,068,620.73	$0.00	$0.00	$1,068,620.73
10/08/2016	$1,068,620.73	$0.00	$0.00	$1,068,620.73
10/09/2016	$1,068,620.73	$0.00	$0.00	$1,068,620.73
10/10/2016	$1,068,620.73	$0.00	$0.00	$1,068,620.73
10/11/2016	$1,068,620.73	$14,507.21	$41.81	$1,083,086.13
10/12/2016	$1,083,086.13	$0.00	$0.00	$1,083,086.13
10/13/2016	$1,083,086.13	$0.00	$0.00	$1,083,086.13
10/14/2016	$1,083,086.13	$0.00	$0.00	$1,083,086.13
10/15/2016	$1,083,086.13	$0.00	$0.00	$1,083,086.13
10/16/2016	$1,083,086.13	$0.00	$0.00	$1,083,086.13
10/17/2016	$1,083,086.13	$15,428.46	$0.00	$1,098,514.59
10/18/2016	$1,098,514.59	$0.00	$4,896.52	$1,093,618.07
10/19/2016	$1,093,618.07	$0.00	$0.00	$1,093,618.07
10/20/2016	$1,093,618.07	$0.00	$83,988.64	$1,009,629.43
10/21/2016	$1,009,629.43	$0.00	$14,018.74	$995,610.69
10/22/2016	$995,610.69	$0.00	$0.00	$995,610.69
10/23/2016	$995,610.69	$0.00	$0.00	$995,610.69
10/24/2016	$995,610.69	$0.00	$0.00	$995,610.69
10/25/2016	$995,610.69	$0.00	$0.00	$995,610.69
10/26/2016	$995,610.69	$172,429.75	$4,028.32	$1,164,012.12
10/27/2016	$1,164,012.12	$0.00	$0.00	$1,164,012.12
10/28/2016	$1,164,012.12	$0.00	$0.00	$1,164,012.12
10/29/2016	$1,164,012.12	$0.00	$0.00	$1,164,012.12
10/30/2016	$1,164,012.12	$0.00	$0.00	$1,164,012.12
10/31/2016	$1,164,012.12	$19.88	$0.00	$1,164,032.00
Totals	$1,060,811.36	$210,194.67	$106,974.03	$1,164,032.00

Account Summary

Ending Balance:	$1,164,032.00	**Minimum Balance:**	$995,610.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,164,032.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,077,878.07	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$813.21
Administrative Fee:	($22.89)
Cash Management Fee:	($12.23)
Adjusted Interest:	$778.09
Balance Including Interest:	$1,164,810.09

10/1/2016 - 10/31/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	($16.93)	$8.25	$0.00	($8.68)
10/02/2016	($8.68)	$0.00	$0.00	($8.68)
10/03/2016	($8.68)	$0.00	$0.00	($8.68)
10/04/2016	($8.68)	$0.00	$0.00	($8.68)
10/05/2016	($8.68)	$0.00	$0.00	($8.68)
10/06/2016	($8.68)	$0.00	$0.00	($8.68)
10/07/2016	($8.68)	$0.00	$0.00	($8.68)
10/08/2016	($8.68)	$0.00	$0.00	($8.68)
10/09/2016	($8.68)	$0.00	$0.00	($8.68)
10/10/2016	($8.68)	$0.00	$0.00	($8.68)
10/11/2016	($8.68)	$0.00	$0.00	($8.68)
10/12/2016	($8.68)	$0.00	$0.00	($8.68)
10/13/2016	($8.68)	$0.00	$0.00	($8.68)
10/14/2016	($8.68)	$0.00	$0.00	($8.68)
10/15/2016	($8.68)	$0.00	$0.00	($8.68)
10/16/2016	($8.68)	$0.00	$0.00	($8.68)
10/17/2016	($8.68)	$0.00	$0.00	($8.68)
10/18/2016	($8.68)	$0.00	$0.00	($8.68)
10/19/2016	($8.68)	$0.00	$0.00	($8.68)
10/20/2016	($8.68)	$71,299.00	$0.00	$71,290.32
10/21/2016	$71,290.32	$0.00	$71,281.14	$9.18
10/22/2016	$9.18	$0.00	$0.00	$9.18
10/23/2016	$9.18	$0.00	$0.00	$9.18
10/24/2016	$9.18	$0.00	$0.00	$9.18
10/25/2016	$9.18	$0.00	$0.00	$9.18
10/26/2016	$9.18	$0.00	$0.00	$9.18
10/27/2016	$9.18	$159.64	$0.00	$168.82
10/28/2016	$168.82	$0.00	$0.00	$168.82
10/29/2016	$168.82	$0.00	$0.00	$168.82
10/30/2016	$168.82	$0.00	$0.00	$168.82
10/31/2016	$168.82	$0.02	$0.00	$168.84
Totals	($16.93)	$71,466.91	$71,281.14	$168.84

Account Summary

Ending Balance:	$168.84	**Minimum Balance:**	($8.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,290.32	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,323.37	**Charge Rate:**	0.025408 %
				Cash Mgmt Rate:	0.015245 %

Gross Earnings:	$1.76
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.68
Balance Including Interest:	$170.52

10/1/2016 - 10/31/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2.30	$0.00	$0.00	$2.30
10/02/2016	$2.30	$0.00	$0.00	$2.30
10/03/2016	$2.30	$0.00	$0.00	$2.30
10/04/2016	$2.30	$0.00	$0.00	$2.30
10/05/2016	$2.30	$0.00	$0.00	$2.30
10/06/2016	$2.30	$0.00	$0.00	$2.30
10/07/2016	$2.30	$0.00	$0.00	$2.30
10/08/2016	$2.30	$0.00	$0.00	$2.30
10/09/2016	$2.30	$0.00	$0.00	$2.30
10/10/2016	$2.30	$0.00	$0.00	$2.30
10/11/2016	$2.30	$0.00	$0.00	$2.30
10/12/2016	$2.30	$0.00	$0.00	$2.30
10/13/2016	$2.30	$0.00	$0.00	$2.30
10/14/2016	$2.30	$0.00	$0.00	$2.30
10/15/2016	$2.30	$0.00	$0.00	$2.30
10/16/2016	$2.30	$0.00	$0.00	$2.30
10/17/2016	$2.30	$0.00	$0.00	$2.30
10/18/2016	$2.30	$0.00	$0.00	$2.30
10/19/2016	$2.30	$0.00	$0.00	$2.30
10/20/2016	$2.30	$0.00	$2.30	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$0.00	$0.00
10/25/2016	$0.00	$0.00	$0.00	$0.00
10/26/2016	$0.00	$0.00	$0.00	$0.00
10/27/2016	$0.00	$0.00	$0.00	$0.00
10/28/2016	$0.00	$0.00	$0.00	$0.00
10/29/2016	$0.00	$0.00	$0.00	$0.00
10/30/2016	$0.00	$0.00	$0.00	$0.00
10/31/2016	$0.00	$6.60	$0.00	$6.60
Totals	$2.30	$6.60	$2.30	$6.60

Account Summary

Ending Balance:	$6.60	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1.62	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$6.60

10/1/2016 - 10/31/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$40,150.47	$27.97	$0.00	$40,178.44
10/02/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/03/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/04/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/05/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/06/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/07/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/08/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/09/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/10/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/11/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/12/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/13/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/14/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/15/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/16/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/17/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/18/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/19/2016	$40,178.44	$0.00	$0.00	$40,178.44
10/20/2016	$40,178.44	$1,679.00	$0.00	$41,857.44
10/21/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/22/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/23/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/24/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/25/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/26/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/27/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/28/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/29/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/30/2016	$41,857.44	$0.00	$0.00	$41,857.44
10/31/2016	$41,857.44	$0.00	$0.00	$41,857.44
Totals	$40,150.47	$1,706.97	$0.00	$41,857.44

Account Summary

Ending Balance:	$41,857.44	**Minimum Balance:**	$40,178.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,857.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$40,828.38	**Charge Rate:**	0.025158 %
				Cash Mgmt Rate:	0.013302 %

Gross Earnings:	$30.80
Administrative Fee:	($0.87)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.47
Balance Including Interest:	$41,886.91

10/1/2016 - 10/31/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$355,666.86	$1,019.92	$0.00	$356,686.78
10/02/2016	$356,686.78	$0.00	$0.00	$356,686.78
10/03/2016	$356,686.78	$0.00	$0.00	$356,686.78
10/04/2016	$356,686.78	$0.00	$0.00	$356,686.78
10/05/2016	$356,686.78	$263,149.38	$287.14	$619,549.02
10/06/2016	$619,549.02	$22,536.72	$8.95	$642,076.79
10/07/2016	$642,076.79	$19,176.92	$0.00	$661,253.71
10/08/2016	$661,253.71	$0.00	$0.00	$661,253.71
10/09/2016	$661,253.71	$0.00	$0.00	$661,253.71
10/10/2016	$661,253.71	$3,799.66	$76.57	$664,976.80
10/11/2016	$664,976.80	$40,756.76	$24.79	$705,708.77
10/12/2016	$705,708.77	$43,877.84	$148.05	$749,438.56
10/13/2016	$749,438.56	$94,080.41	$29.75	$843,489.22
10/14/2016	$843,489.22	$66,030.91	$0.00	$909,520.13
10/15/2016	$909,520.13	$0.00	$0.00	$909,520.13
10/16/2016	$909,520.13	$0.00	$0.00	$909,520.13
10/17/2016	$909,520.13	$73,164.44	$0.00	$982,684.57
10/18/2016	$982,684.57	$320,255.67	$0.00	$1,302,940.24
10/19/2016	$1,302,940.24	$74,934.89	$50,538.35	$1,327,336.78
10/20/2016	$1,327,336.78	$57,082.53	$285.08	$1,384,134.23
10/21/2016	$1,384,134.23	$184,186.25	$0.00	$1,568,320.48
10/22/2016	$1,568,320.48	$0.00	$0.00	$1,568,320.48
10/23/2016	$1,568,320.48	$0.00	$0.00	$1,568,320.48
10/24/2016	$1,568,320.48	$96,525.81	$0.00	$1,664,846.29
10/25/2016	$1,664,846.29	$103,976.61	$0.00	$1,768,822.90
10/26/2016	$1,768,822.90	$112,013.15	$1,192.60	$1,879,643.45
10/27/2016	$1,879,643.45	$77,592.76	$0.00	$1,957,236.21
10/28/2016	$1,957,236.21	$120,714.57	$0.00	$2,077,950.78
10/29/2016	$2,077,950.78	$0.00	$0.00	$2,077,950.78
10/30/2016	$2,077,950.78	$0.00	$0.00	$2,077,950.78
10/31/2016	$2,077,950.78	$1,753,595.34	$681,887.24	$3,149,658.88
Totals	$355,666.86	$3,528,470.54	$734,478.52	$3,149,658.88

Account Summary

Ending Balance:	$3,149,658.88	**Minimum Balance:**	$356,686.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,149,658.88	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,184,529.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$893.68
Administrative Fee:	($25.15)
Cash Management Fee:	($13.44)
Adjusted Interest:	$855.09
Balance Including Interest:	$3,150,513.97

10/1/2016 - 10/31/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,262,900.65	$912.32	$0.00	$1,263,812.97
10/02/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/03/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/04/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/05/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/06/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/07/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/08/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/09/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/10/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/11/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/12/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/13/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/14/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/15/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/16/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/17/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/18/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/19/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/20/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/21/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/22/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/23/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/24/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/25/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/26/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/27/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/28/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/29/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/30/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
10/31/2016	$1,263,812.97	$0.00	$0.00	$1,263,812.97
Totals	$1,262,900.65	$912.32	$0.00	$1,263,812.97

Account Summary

Ending Balance:	$1,263,812.97	**Minimum Balance:**	$1,263,812.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,263,812.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,263,812.97	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$953.50
Administrative Fee:	($26.83)
Cash Management Fee:	($14.34)
Adjusted Interest:	$912.33
Balance Including Interest:	$1,264,725.30

10/1/2016 - 10/31/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,391,851.88	$4,546.39	$0.00	$6,396,398.27
10/02/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/03/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/04/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/05/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/06/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/07/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/08/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/09/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/10/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/11/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/12/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/13/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/14/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/15/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/16/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/17/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/18/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/19/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/20/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/21/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/22/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/23/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/24/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/25/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/26/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/27/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/28/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/29/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/30/2016	$6,396,398.27	$0.00	$0.00	$6,396,398.27
10/31/2016	$6,396,398.27	$159.33	$0.00	$6,396,557.60
Totals	$6,391,851.88	$4,705.72	$0.00	$6,396,557.60

Account Summary

Ending Balance:	$6,396,557.60	**Minimum Balance:**	$6,396,398.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,396,557.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,396,403.41	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,825.83
Administrative Fee:	($135.81)
Cash Management Fee:	($72.58)
Adjusted Interest:	$4,617.45
Balance Including Interest:	$6,401,175.05

10/1/2016 - 10/31/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$199,731.97	$143.91	$0.00	$199,875.88
10/02/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/03/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/04/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/05/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/06/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/07/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/08/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/09/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/10/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/11/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/12/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/13/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/14/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/15/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/16/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/17/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/18/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/19/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/20/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/21/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/22/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/23/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/24/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/25/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/26/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/27/2016	$199,875.88	$0.00	$0.00	$199,875.88
10/28/2016	$199,875.88	$0.00	$3,270.39	$196,605.49
10/29/2016	$196,605.49	$0.00	$0.00	$196,605.49
10/30/2016	$196,605.49	$0.00	$0.00	$196,605.49
10/31/2016	$196,605.49	$1.00	$0.00	$196,606.49
Totals	$199,731.97	$144.91	$3,270.39	$196,606.49

Account Summary

Ending Balance:	$196,606.49	**Minimum Balance:**	$196,605.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,875.88	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$199,453.93	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.013378 %

Gross Earnings:	$150.48
Administrative Fee:	($4.23)
Cash Management Fee:	($2.26)
Adjusted Interest:	$143.99
Balance Including Interest:	$196,750.48

10/1/2016 - 10/31/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,052,132.02	$731.77	$0.00	$1,052,863.79
10/02/2016	$1,052,863.79	$0.00	$0.00	$1,052,863.79
10/03/2016	$1,052,863.79	$0.00	$0.00	$1,052,863.79
10/04/2016	$1,052,863.79	$0.00	$0.00	$1,052,863.79
10/05/2016	$1,052,863.79	$13,401.84	$73.29	$1,066,192.34
10/06/2016	$1,066,192.34	$4,919.81	$0.00	$1,071,112.15
10/07/2016	$1,071,112.15	$4,000.59	$0.00	$1,075,112.74
10/08/2016	$1,075,112.74	$0.00	$0.00	$1,075,112.74
10/09/2016	$1,075,112.74	$0.00	$0.00	$1,075,112.74
10/10/2016	$1,075,112.74	$727.38	$0.00	$1,075,840.12
10/11/2016	$1,075,840.12	$9,277.98	$0.00	$1,085,118.10
10/12/2016	$1,085,118.10	$9,734.31	$0.00	$1,094,852.41
10/13/2016	$1,094,852.41	$19,876.47	$0.00	$1,114,728.88
10/14/2016	$1,114,728.88	$13,690.23	$0.00	$1,128,419.11
10/15/2016	$1,128,419.11	$0.00	$0.00	$1,128,419.11
10/16/2016	$1,128,419.11	$0.00	$0.00	$1,128,419.11
10/17/2016	$1,128,419.11	$16,035.98	$0.00	$1,144,455.09
10/18/2016	$1,144,455.09	$66,397.36	$0.00	$1,210,852.45
10/19/2016	$1,210,852.45	$14,943.16	$83.74	$1,225,711.87
10/20/2016	$1,225,711.87	$12,857.09	$42.89	$1,238,526.07
10/21/2016	$1,238,526.07	$34,489.94	$0.00	$1,273,016.01
10/22/2016	$1,273,016.01	$0.00	$0.00	$1,273,016.01
10/23/2016	$1,273,016.01	$0.00	$0.00	$1,273,016.01
10/24/2016	$1,273,016.01	$20,210.41	$300.00	$1,292,926.42
10/25/2016	$1,292,926.42	$24,254.93	$0.00	$1,317,181.35
10/26/2016	$1,317,181.35	$25,607.41	$304.40	$1,342,484.36
10/27/2016	$1,342,484.36	$17,370.02	$0.00	$1,359,854.38
10/28/2016	$1,359,854.38	$26,757.04	$0.00	$1,386,611.42
10/29/2016	$1,386,611.42	$0.00	$0.00	$1,386,611.42
10/30/2016	$1,386,611.42	$0.00	$0.00	$1,386,611.42
10/31/2016	$1,386,611.42	$372,358.49	$174.83	$1,758,795.08
Totals	$1,052,132.02	$707,642.21	$979.15	$1,758,795.08

Account Summary

Ending Balance:	$1,758,795.08	**Minimum Balance:**	$1,052,863.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,758,795.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,199,985.94	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$905.35
Administrative Fee:	($25.48)
Cash Management Fee:	($13.62)
Adjusted Interest:	$866.25
Balance Including Interest:	$1,759,661.33

10/1/2016 - 10/31/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,602,270.07	$2,315.38	$0.00	$2,604,585.45
10/02/2016	$2,604,585.45	$0.00	$0.00	$2,604,585.45
10/03/2016	$2,604,585.45	$9,191.04	$0.00	$2,613,776.49
10/04/2016	$2,613,776.49	$0.00	$0.00	$2,613,776.49
10/05/2016	$2,613,776.49	$228,210.22	$0.00	$2,841,986.71
10/06/2016	$2,841,986.71	$37,650.79	$10,802.38	$2,868,835.12
10/07/2016	$2,868,835.12	$24,525.90	$105,021.78	$2,788,339.24
10/08/2016	$2,788,339.24	$0.00	$0.00	$2,788,339.24
10/09/2016	$2,788,339.24	$0.00	$0.00	$2,788,339.24
10/10/2016	$2,788,339.24	$6,203.93	$51.22	$2,794,491.95
10/11/2016	$2,794,491.95	$87,658.15	$6.14	$2,882,143.96
10/12/2016	$2,882,143.96	$77,943.33	$0.00	$2,960,087.29
10/13/2016	$2,960,087.29	$121,478.06	$7,497.71	$3,074,067.64
10/14/2016	$3,074,067.64	$49,947.07	$67,109.49	$3,056,905.22
10/15/2016	$3,056,905.22	$0.00	$0.00	$3,056,905.22
10/16/2016	$3,056,905.22	$0.00	$0.00	$3,056,905.22
10/17/2016	$3,056,905.22	$112,078.34	$199,850.00	$2,969,133.56
10/18/2016	$2,969,133.56	$418,286.84	$68.55	$3,387,351.85
10/19/2016	$3,387,351.85	$134,217.37	$0.00	$3,521,569.22
10/20/2016	$3,521,569.22	$116,053.12	$0.00	$3,637,622.34
10/21/2016	$3,637,622.34	$238,543.96	$0.00	$3,876,166.30
10/22/2016	$3,876,166.30	$0.00	$0.00	$3,876,166.30
10/23/2016	$3,876,166.30	$0.00	$0.00	$3,876,166.30
10/24/2016	$3,876,166.30	$183,880.92	$31.42	$4,060,015.80
10/25/2016	$4,060,015.80	$201,007.04	$228.50	$4,260,794.34
10/26/2016	$4,260,794.34	$192,226.66	$448,306.20	$4,004,714.80
10/27/2016	$4,004,714.80	$86,219.23	$112,962.07	$3,977,971.96
10/28/2016	$3,977,971.96	$174,230.74	$318,102.35	$3,834,100.35
10/29/2016	$3,834,100.35	$0.00	$0.00	$3,834,100.35
10/30/2016	$3,834,100.35	$0.00	$0.00	$3,834,100.35
10/31/2016	$3,834,100.35	$2,353,206.28	$4,617.59	$6,182,689.04
Totals	$2,602,270.07	$4,855,074.37	$1,274,655.40	$6,182,689.04

Account Summary

Ending Balance:	$6,182,689.04	**Minimum Balance:**	$2,604,585.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,182,689.04	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,371,830.09	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,543.91
Administrative Fee:	($71.59)
Cash Management Fee:	($38.26)
Adjusted Interest:	$2,434.06
Balance Including Interest:	$6,185,123.10

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,538,713.88	$1,115.94	$0.00	$1,539,829.82
10/02/2016	$1,539,829.82	$0.00	$0.00	$1,539,829.82
10/03/2016	$1,539,829.82	$0.00	$0.00	$1,539,829.82
10/04/2016	$1,539,829.82	$0.00	$0.00	$1,539,829.82
10/05/2016	$1,539,829.82	$0.00	$0.00	$1,539,829.82
10/06/2016	$1,539,829.82	$0.00	$0.00	$1,539,829.82
10/07/2016	$1,539,829.82	$0.00	$1,359.63	$1,538,470.19
10/08/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/09/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/10/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/11/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/12/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/13/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/14/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/15/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/16/2016	$1,538,470.19	$0.00	$0.00	$1,538,470.19
10/17/2016	$1,538,470.19	$0.00	$38.38	$1,538,431.81
10/18/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/19/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/20/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/21/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/22/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/23/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/24/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/25/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/26/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/27/2016	$1,538,431.81	$0.00	$0.00	$1,538,431.81
10/28/2016	$1,538,431.81	$0.00	$5,225.18	$1,533,206.63
10/29/2016	$1,533,206.63	$0.00	$0.00	$1,533,206.63
10/30/2016	$1,533,206.63	$0.00	$0.00	$1,533,206.63
10/31/2016	$1,533,206.63	$95.50	$0.00	$1,533,302.13
Totals	$1,538,713.88	$1,211.44	$6,623.19	$1,533,302.13

Account Summary

Ending Balance:	$1,533,302.13	**Minimum Balance:**	$1,533,206.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,539,829.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,538,043.64	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$1,160.39
Administrative Fee:	($32.66)
Cash Management Fee:	($17.45)
Adjusted Interest:	$1,110.28
Balance Including Interest:	$1,534,412.41

10/1/2016 - 10/31/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$583.91	$0.41	$0.00	$584.32
10/02/2016	$584.32	$0.00	$0.00	$584.32
10/03/2016	$584.32	$0.00	$0.00	$584.32
10/04/2016	$584.32	$0.00	$0.00	$584.32
10/05/2016	$584.32	$0.00	$0.00	$584.32
10/06/2016	$584.32	$0.00	$0.00	$584.32
10/07/2016	$584.32	$0.00	$0.00	$584.32
10/08/2016	$584.32	$0.00	$0.00	$584.32
10/09/2016	$584.32	$0.00	$0.00	$584.32
10/10/2016	$584.32	$0.00	$0.00	$584.32
10/11/2016	$584.32	$0.00	$0.00	$584.32
10/12/2016	$584.32	$0.00	$0.00	$584.32
10/13/2016	$584.32	$0.00	$0.00	$584.32
10/14/2016	$584.32	$0.00	$0.00	$584.32
10/15/2016	$584.32	$0.00	$0.00	$584.32
10/16/2016	$584.32	$0.00	$0.00	$584.32
10/17/2016	$584.32	$0.00	$0.00	$584.32
10/18/2016	$584.32	$0.00	$0.00	$584.32
10/19/2016	$584.32	$0.00	$0.00	$584.32
10/20/2016	$584.32	$0.00	$0.00	$584.32
10/21/2016	$584.32	$0.00	$0.00	$584.32
10/22/2016	$584.32	$0.00	$0.00	$584.32
10/23/2016	$584.32	$0.00	$0.00	$584.32
10/24/2016	$584.32	$0.00	$0.00	$584.32
10/25/2016	$584.32	$0.00	$0.00	$584.32
10/26/2016	$584.32	$0.00	$0.00	$584.32
10/27/2016	$584.32	$0.00	$0.00	$584.32
10/28/2016	$584.32	$0.00	$0.00	$584.32
10/29/2016	$584.32	$337.66	$0.00	$921.98
10/30/2016	$921.98	$0.00	$0.00	$921.98
10/31/2016	$921.98	$0.00	$0.00	$921.98
Totals	$583.91	$338.07	$0.00	$921.98

Account Summary

Ending Balance:	$921.98	**Minimum Balance:**	$584.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$921.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$617.00	**Charge Rate:**	0.019135 %
				Cash Mgmt Rate:	0.019135 %

Gross Earnings:	$0.47
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.45
Balance Including Interest:	$922.43

10/1/2016 - 10/31/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,225,195.07	$5,869.16	$0.00	$8,231,064.23
10/02/2016	$8,231,064.23	$0.00	$0.00	$8,231,064.23
10/03/2016	$8,231,064.23	$0.00	$0.00	$8,231,064.23
10/04/2016	$8,231,064.23	$0.00	$0.00	$8,231,064.23
10/05/2016	$8,231,064.23	$0.00	$0.00	$8,231,064.23
10/06/2016	$8,231,064.23	$0.00	$0.00	$8,231,064.23
10/07/2016	$8,231,064.23	$0.00	$96.00	$8,230,968.23
10/08/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/09/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/10/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/11/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/12/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/13/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/14/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/15/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/16/2016	$8,230,968.23	$0.00	$0.00	$8,230,968.23
10/17/2016	$8,230,968.23	$0.00	$553.42	$8,230,414.81
10/18/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/19/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/20/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/21/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/22/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/23/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/24/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/25/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/26/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/27/2016	$8,230,414.81	$0.00	$0.00	$8,230,414.81
10/28/2016	$8,230,414.81	$0.00	$800.00	$8,229,614.81
10/29/2016	$8,229,614.81	$0.00	$0.00	$8,229,614.81
10/30/2016	$8,229,614.81	$0.00	$0.00	$8,229,614.81
10/31/2016	$8,229,614.81	$0.00	$0.00	$8,229,614.81
Totals	$8,225,195.07	$5,869.16	$1,449.42	$8,229,614.81

Account Summary

Ending Balance:	$8,229,614.81	**Minimum Balance:**	$8,229,614.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,231,064.23	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$8,230,615.80	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013583 %

Gross Earnings:	$6,209.68
Administrative Fee:	($177.19)
Cash Management Fee:	($94.69)
Adjusted Interest:	$5,937.81
Balance Including Interest:	$8,235,552.62

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,334,768.06	$949.39	$0.00	$1,335,717.45
10/02/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/03/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/04/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/05/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/06/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/07/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/08/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/09/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/10/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/11/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/12/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/13/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/14/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/15/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/16/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/17/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/18/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/19/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/20/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/21/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/22/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/23/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/24/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/25/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/26/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/27/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/28/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/29/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/30/2016	$1,335,717.45	$0.00	$0.00	$1,335,717.45
10/31/2016	$1,335,717.45	$45.52	$0.00	$1,335,762.97
Totals	$1,334,768.06	$994.91	$0.00	$1,335,762.97

Account Summary

Ending Balance:	$1,335,762.97	**Minimum Balance:**	$1,335,717.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,335,762.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,335,718.92	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,007.75
Administrative Fee:	($28.36)
Cash Management Fee:	($15.16)
Adjusted Interest:	$964.23
Balance Including Interest:	$1,336,727.20

10/1/2016 - 10/31/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$28,332.92	$20.04	$0.00	$28,352.96
10/02/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/03/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/04/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/05/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/06/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/07/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/08/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/09/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/10/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/11/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/12/2016	$28,352.96	$0.00	$0.00	$28,352.96
10/13/2016	$28,352.96	$600.00	$0.00	$28,952.96
10/14/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/15/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/16/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/17/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/18/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/19/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/20/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/21/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/22/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/23/2016	$28,952.96	$0.00	$0.00	$28,952.96
10/24/2016	$28,952.96	$500.00	$0.00	$29,452.96
10/25/2016	$29,452.96	$0.00	$0.00	$29,452.96
10/26/2016	$29,452.96	$0.00	$0.00	$29,452.96
10/27/2016	$29,452.96	$0.00	$0.00	$29,452.96
10/28/2016	$29,452.96	$0.00	$0.00	$29,452.96
10/29/2016	$29,452.96	$0.00	$0.00	$29,452.96
10/30/2016	$29,452.96	$0.00	$0.00	$29,452.96
10/31/2016	$29,452.96	$6.10	$0.00	$29,459.06
Totals	$28,332.92	$1,126.14	$0.00	$29,459.06

Account Summary

Ending Balance:	$29,459.06	**Minimum Balance:**	$28,352.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,459.06	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$28,849.93	**Charge Rate:**	0.024963 %
				Cash Mgmt Rate:	0.013505 %

Gross Earnings:	$21.76
Administrative Fee:	($0.61)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.82
Balance Including Interest:	$29,479.88

10/1/2016 - 10/31/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$507,131.87	$364.57	$0.00	$507,496.44
10/02/2016	$507,496.44	$0.00	$0.00	$507,496.44
10/03/2016	$507,496.44	$0.00	$0.00	$507,496.44
10/04/2016	$507,496.44	$0.00	$0.00	$507,496.44
10/05/2016	$507,496.44	$0.00	$0.00	$507,496.44
10/06/2016	$507,496.44	$0.00	$0.00	$507,496.44
10/07/2016	$507,496.44	$0.00	$10,657.09	$496,839.35
10/08/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/09/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/10/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/11/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/12/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/13/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/14/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/15/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/16/2016	$496,839.35	$0.00	$0.00	$496,839.35
10/17/2016	$496,839.35	$0.00	$80.73	$496,758.62
10/18/2016	$496,758.62	$0.00	$0.00	$496,758.62
10/19/2016	$496,758.62	$235.35	$0.00	$496,993.97
10/20/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/21/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/22/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/23/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/24/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/25/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/26/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/27/2016	$496,993.97	$0.00	$0.00	$496,993.97
10/28/2016	$496,993.97	$0.00	$181.63	$496,812.34
10/29/2016	$496,812.34	$0.00	$0.00	$496,812.34
10/30/2016	$496,812.34	$0.00	$0.00	$496,812.34
10/31/2016	$496,812.34	$21.64	$0.00	$496,833.98
Totals	$507,131.87	$621.56	$10,919.45	$496,833.98

Account Summary

Ending Balance:	$496,833.98	**Minimum Balance:**	$496,758.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,496.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$498,938.91	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$376.43
Administrative Fee:	($10.59)
Cash Management Fee:	($5.66)
Adjusted Interest:	$360.18
Balance Including Interest:	$497,194.16

10/1/2016 - 10/31/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$816,659.63	$588.15	$0.00	$817,247.78
10/02/2016	$817,247.78	$0.00	$0.00	$817,247.78
10/03/2016	$817,247.78	$0.00	$0.00	$817,247.78
10/04/2016	$817,247.78	$0.00	$0.00	$817,247.78
10/05/2016	$817,247.78	$0.00	$0.00	$817,247.78
10/06/2016	$817,247.78	$0.00	$0.00	$817,247.78
10/07/2016	$817,247.78	$0.00	$22,550.63	$794,697.15
10/08/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/09/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/10/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/11/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/12/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/13/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/14/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/15/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/16/2016	$794,697.15	$0.00	$0.00	$794,697.15
10/17/2016	$794,697.15	$0.00	$4,481.46	$790,215.69
10/18/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/19/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/20/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/21/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/22/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/23/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/24/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/25/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/26/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/27/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/28/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/29/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/30/2016	$790,215.69	$0.00	$0.00	$790,215.69
10/31/2016	$790,215.69	$0.00	$0.00	$790,215.69
Totals	$816,659.63	$588.15	$27,032.09	$790,215.69

Account Summary

Ending Balance:	$790,215.69	**Minimum Balance:**	$790,215.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,247.78	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$796,893.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$601.23
Administrative Fee:	($16.92)
Cash Management Fee:	($9.04)
Adjusted Interest:	$575.27
Balance Including Interest:	$790,790.96

10/1/2016 - 10/31/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$96,975.45	$77.07	$0.00	$97,052.52
10/02/2016	$97,052.52	$0.00	$0.00	$97,052.52
10/03/2016	$97,052.52	$0.00	$0.00	$97,052.52
10/04/2016	$97,052.52	$0.00	$0.00	$97,052.52
10/05/2016	$97,052.52	$30,188.00	$0.00	$127,240.52
10/06/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/07/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/08/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/09/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/10/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/11/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/12/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/13/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/14/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/15/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/16/2016	$127,240.52	$0.00	$0.00	$127,240.52
10/17/2016	$127,240.52	$0.00	$28,923.54	$98,316.98
10/18/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/19/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/20/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/21/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/22/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/23/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/24/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/25/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/26/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/27/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/28/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/29/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/30/2016	$98,316.98	$0.00	$0.00	$98,316.98
10/31/2016	$98,316.98	$0.00	$0.00	$98,316.98
Totals	$96,975.45	$30,265.07	$28,923.54	$98,316.98

Account Summary

Ending Balance:	$98,316.98	**Minimum Balance:**	$97,052.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,240.52	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$109,350.03	**Charge Rate:**	0.025373 %
				Cash Mgmt Rate:	0.013604 %

Gross Earnings:	$82.50
Administrative Fee:	($2.35)
Cash Management Fee:	($1.26)
Adjusted Interest:	$78.89
Balance Including Interest:	$98,395.87

10/1/2016 - 10/31/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,048,542.02	$1,468.17	$0.00	$2,050,010.19
10/02/2016	$2,050,010.19	$0.00	$0.00	$2,050,010.19
10/03/2016	$2,050,010.19	$0.00	$0.00	$2,050,010.19
10/04/2016	$2,050,010.19	$0.00	$0.00	$2,050,010.19
10/05/2016	$2,050,010.19	$0.00	$0.00	$2,050,010.19
10/06/2016	$2,050,010.19	$0.00	$4,743.05	$2,045,267.14
10/07/2016	$2,045,267.14	$0.00	$79,588.26	$1,965,678.88
10/08/2016	$1,965,678.88	$0.00	$0.00	$1,965,678.88
10/09/2016	$1,965,678.88	$0.00	$0.00	$1,965,678.88
10/10/2016	$1,965,678.88	$0.00	$0.00	$1,965,678.88
10/11/2016	$1,965,678.88	$550,248.58	$0.00	$2,515,927.46
10/12/2016	$2,515,927.46	$0.00	$0.00	$2,515,927.46
10/13/2016	$2,515,927.46	$0.00	$6,313.73	$2,509,613.73
10/14/2016	$2,509,613.73	$0.00	$42,713.52	$2,466,900.21
10/15/2016	$2,466,900.21	$0.00	$0.00	$2,466,900.21
10/16/2016	$2,466,900.21	$0.00	$0.00	$2,466,900.21
10/17/2016	$2,466,900.21	$0.00	$74,962.81	$2,391,937.40
10/18/2016	$2,391,937.40	$0.00	$0.00	$2,391,937.40
10/19/2016	$2,391,937.40	$0.00	$0.00	$2,391,937.40
10/20/2016	$2,391,937.40	$0.00	$0.00	$2,391,937.40
10/21/2016	$2,391,937.40	$0.00	$0.00	$2,391,937.40
10/22/2016	$2,391,937.40	$0.00	$0.00	$2,391,937.40
10/23/2016	$2,391,937.40	$0.00	$0.00	$2,391,937.40
10/24/2016	$2,391,937.40	$22,051.46	$0.00	$2,413,988.86
10/25/2016	$2,413,988.86	$0.00	$0.00	$2,413,988.86
10/26/2016	$2,413,988.86	$0.00	$202,118.00	$2,211,870.86
10/27/2016	$2,211,870.86	$0.00	$54,543.87	$2,157,326.99
10/28/2016	$2,157,326.99	$108.50	$161,697.99	$1,995,737.50
10/29/2016	$1,995,737.50	$0.00	$0.00	$1,995,737.50
10/30/2016	$1,995,737.50	$0.00	$0.00	$1,995,737.50
10/31/2016	$1,995,737.50	$18.49	$0.00	$1,995,755.99
Totals	$2,048,542.02	$573,895.20	$626,681.23	$1,995,755.99

Account Summary

Ending Balance:	$1,995,755.99	**Minimum Balance:**	$1,965,678.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,515,927.46	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,226,577.70	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,679.86
Administrative Fee:	($47.28)
Cash Management Fee:	($25.26)
Adjusted Interest:	$1,607.32
Balance Including Interest:	$1,997,363.31

10/1/2016 - 10/31/2016

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,031,393.02	$722.52	$0.00	$1,032,115.54
10/02/2016	$1,032,115.54	$0.00	$0.00	$1,032,115.54
10/03/2016	$1,032,115.54	$0.00	$0.00	$1,032,115.54
10/04/2016	$1,032,115.54	$0.00	$0.00	$1,032,115.54
10/05/2016	$1,032,115.54	$10,874.06	$0.00	$1,042,989.60
10/06/2016	$1,042,989.60	$3,844.76	$0.00	$1,046,834.36
10/07/2016	$1,046,834.36	$2,706.47	$0.00	$1,049,540.83
10/08/2016	$1,049,540.83	$0.00	$0.00	$1,049,540.83
10/09/2016	$1,049,540.83	$0.00	$0.00	$1,049,540.83
10/10/2016	$1,049,540.83	$596.19	$0.00	$1,050,137.02
10/11/2016	$1,050,137.02	$7,235.75	$0.00	$1,057,372.77
10/12/2016	$1,057,372.77	$7,648.43	$0.00	$1,065,021.20
10/13/2016	$1,065,021.20	$12,701.89	$0.00	$1,077,723.09
10/14/2016	$1,077,723.09	$5,177.76	$0.00	$1,082,900.85
10/15/2016	$1,082,900.85	$0.00	$0.00	$1,082,900.85
10/16/2016	$1,082,900.85	$0.00	$0.00	$1,082,900.85
10/17/2016	$1,082,900.85	$9,562.46	$0.00	$1,092,463.31
10/18/2016	$1,092,463.31	$47,419.54	$0.00	$1,139,882.85
10/19/2016	$1,139,882.85	$9,992.22	$0.00	$1,149,875.07
10/20/2016	$1,149,875.07	$11,953.33	$0.00	$1,161,828.40
10/21/2016	$1,161,828.40	$23,567.09	$0.00	$1,185,395.49
10/22/2016	$1,185,395.49	$0.00	$0.00	$1,185,395.49
10/23/2016	$1,185,395.49	$0.00	$0.00	$1,185,395.49
10/24/2016	$1,185,395.49	$18,197.28	$549.39	$1,203,043.38
10/25/2016	$1,203,043.38	$16,287.94	$36.82	$1,219,294.50
10/26/2016	$1,219,294.50	$20,630.75	$0.00	$1,239,925.25
10/27/2016	$1,239,925.25	$9,589.29	$201.43	$1,249,313.11
10/28/2016	$1,249,313.11	$17,792.02	$0.00	$1,267,105.13
10/29/2016	$1,267,105.13	$0.00	$0.00	$1,267,105.13
10/30/2016	$1,267,105.13	$0.00	$0.00	$1,267,105.13
10/31/2016	$1,267,105.13	$263,102.34	$622.04	$1,529,585.43
Totals	$1,031,393.02	$499,602.09	$1,409.68	$1,529,585.43

Account Summary

Ending Balance:	$1,529,585.43	**Minimum Balance:**	$1,032,115.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,529,585.43	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,135,760.59	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$856.89
Administrative Fee:	($24.12)
Cash Management Fee:	($12.89)
Adjusted Interest:	$819.88
Balance Including Interest:	$1,530,405.31

10/1/2016 - 10/31/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$25.71	$0.00	$0.00	$25.71
10/02/2016	$25.71	$0.00	$0.00	$25.71
10/03/2016	$25.71	$0.00	$0.00	$25.71
10/04/2016	$25.71	$0.00	$0.00	$25.71
10/05/2016	$25.71	$0.00	$0.00	$25.71
10/06/2016	$25.71	$0.00	$0.00	$25.71
10/07/2016	$25.71	$0.00	$0.00	$25.71
10/08/2016	$25.71	$0.00	$0.00	$25.71
10/09/2016	$25.71	$0.00	$0.00	$25.71
10/10/2016	$25.71	$0.00	$0.00	$25.71
10/11/2016	$25.71	$0.00	$0.00	$25.71
10/12/2016	$25.71	$0.00	$0.00	$25.71
10/13/2016	$25.71	$0.00	$0.00	$25.71
10/14/2016	$25.71	$0.00	$0.00	$25.71
10/15/2016	$25.71	$0.00	$0.00	$25.71
10/16/2016	$25.71	$0.00	$0.00	$25.71
10/17/2016	$25.71	$0.00	$0.00	$25.71
10/18/2016	$25.71	$0.00	$0.00	$25.71
10/19/2016	$25.71	$0.00	$0.00	$25.71
10/20/2016	$25.71	$0.00	$0.00	$25.71
10/21/2016	$25.71	$0.00	$0.00	$25.71
10/22/2016	$25.71	$0.00	$0.00	$25.71
10/23/2016	$25.71	$0.00	$0.00	$25.71
10/24/2016	$25.71	$0.00	$0.00	$25.71
10/25/2016	$25.71	$0.00	$0.00	$25.71
10/26/2016	$25.71	$0.00	$0.00	$25.71
10/27/2016	$25.71	$0.00	$0.00	$25.71
10/28/2016	$25.71	$0.00	$0.00	$25.71
10/29/2016	$25.71	$0.00	$0.00	$25.71
10/30/2016	$25.71	$0.00	$0.00	$25.71
10/31/2016	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.73

10/1/2016 - 10/31/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,320,457.92	$1,471.47	$0.00	$1,321,929.39
10/02/2016	$1,321,929.39	$0.00	$0.00	$1,321,929.39
10/03/2016	$1,321,929.39	$0.00	$0.00	$1,321,929.39
10/04/2016	$1,321,929.39	$0.00	$0.00	$1,321,929.39
10/05/2016	$1,321,929.39	$50,476.97	$0.00	$1,372,406.36
10/06/2016	$1,372,406.36	$19,461.61	$20.00	$1,391,847.97
10/07/2016	$1,391,847.97	$18,969.79	$0.00	$1,410,817.76
10/08/2016	$1,410,817.76	$0.00	$0.00	$1,410,817.76
10/09/2016	$1,410,817.76	$0.00	$0.00	$1,410,817.76
10/10/2016	$1,410,817.76	$4,630.33	$219.00	$1,415,229.09
10/11/2016	$1,415,229.09	$21,295.55	$0.00	$1,436,524.64
10/12/2016	$1,436,524.64	$30,114.01	$10.80	$1,466,627.85
10/13/2016	$1,466,627.85	$48,139.18	$8,730.10	$1,506,036.93
10/14/2016	$1,506,036.93	$27,936.91	$117.82	$1,533,856.02
10/15/2016	$1,533,856.02	$0.00	$0.00	$1,533,856.02
10/16/2016	$1,533,856.02	$0.00	$0.00	$1,533,856.02
10/17/2016	$1,533,856.02	$60,807.17	$0.00	$1,594,663.19
10/18/2016	$1,594,663.19	$283,230.51	$207.50	$1,877,686.20
10/19/2016	$1,877,686.20	$42,776.67	$17.26	$1,920,445.61
10/20/2016	$1,920,445.61	$63,546.33	$0.00	$1,983,991.94
10/21/2016	$1,983,991.94	$106,245.92	$0.00	$2,090,237.86
10/22/2016	$2,090,237.86	$0.00	$0.00	$2,090,237.86
10/23/2016	$2,090,237.86	$0.00	$0.00	$2,090,237.86
10/24/2016	$2,090,237.86	$72,947.06	$195.05	$2,162,989.87
10/25/2016	$2,162,989.87	$59,386.26	$0.00	$2,222,376.13
10/26/2016	$2,222,376.13	$82,681.82	$28.00	$2,305,029.95
10/27/2016	$2,305,029.95	$64,808.60	$0.00	$2,369,838.55
10/28/2016	$2,369,838.55	$121,613.59	$37.11	$2,491,415.03
10/29/2016	$2,491,415.03	$0.00	$0.00	$2,491,415.03
10/30/2016	$2,491,415.03	$0.00	$0.00	$2,491,415.03
10/31/2016	$2,491,415.03	$1,489,677.46	$0.00	$3,981,092.49
Totals	$1,320,457.92	$2,670,217.21	$9,582.64	$3,981,092.49

Account Summary

Ending Balance:	$3,981,092.49	**Minimum Balance:**	$1,321,929.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,981,092.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,834,628.53	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,384.16
Administrative Fee:	($38.95)
Cash Management Fee:	($20.82)
Adjusted Interest:	$1,324.39
Balance Including Interest:	$3,982,416.88

10/1/2016 - 10/31/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$56,807.93	$40.40	$0.00	$56,848.33
10/02/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/03/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/04/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/05/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/06/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/07/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/08/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/09/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/10/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/11/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/12/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/13/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/14/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/15/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/16/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/17/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/18/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/19/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/20/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/21/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/22/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/23/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/24/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/25/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/26/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/27/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/28/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/29/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/30/2016	$56,848.33	$0.00	$0.00	$56,848.33
10/31/2016	$56,848.33	$651,289.82	$651,241.44	$56,896.71
Totals	$56,807.93	$651,330.22	$651,241.44	$56,896.71

Account Summary

Ending Balance:	$56,896.71	**Minimum Balance:**	$56,848.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,896.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$56,849.89	**Charge Rate:**	0.025129 %
				Cash Mgmt Rate:	0.013499 %

Gross Earnings:	$42.89
Administrative Fee:	($1.21)
Cash Management Fee:	($0.65)
Adjusted Interest:	$41.03
Balance Including Interest:	$56,937.74

10/1/2016 - 10/31/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,760.06	$1.24	$0.00	$1,761.30
10/02/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/03/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/04/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/05/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/06/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/07/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/08/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/09/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/10/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/11/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/12/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/13/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/14/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/15/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/16/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/17/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/18/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/19/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/20/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/21/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/22/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/23/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/24/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/25/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/26/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/27/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/28/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/29/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/30/2016	$1,761.30	$0.00	$0.00	$1,761.30
10/31/2016	$1,761.30	$0.00	$0.00	$1,761.30
Totals	$1,760.06	$1.24	$0.00	$1,761.30

Account Summary

Ending Balance:	$1,761.30	**Minimum Balance:**	$1,761.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,761.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,761.30	**Charge Rate:**	0.026813 %
				Cash Mgmt Rate:	0.013407 %

Gross Earnings:	$1.33
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.27
Balance Including Interest:	$1,762.57

10/1/2016 - 10/31/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$250,484.82	$173.91	$0.00	$250,658.73
10/02/2016	$250,658.73	$0.00	$0.00	$250,658.73
10/03/2016	$250,658.73	$0.00	$0.00	$250,658.73
10/04/2016	$250,658.73	$0.00	$0.00	$250,658.73
10/05/2016	$250,658.73	$3,550.93	$0.00	$254,209.66
10/06/2016	$254,209.66	$1,069.19	$1.37	$255,277.48
10/07/2016	$255,277.48	$1,107.07	$0.00	$256,384.55
10/08/2016	$256,384.55	$0.00	$0.00	$256,384.55
10/09/2016	$256,384.55	$0.00	$0.00	$256,384.55
10/10/2016	$256,384.55	$251.56	$14.95	$256,621.16
10/11/2016	$256,621.16	$1,604.37	$0.00	$258,225.53
10/12/2016	$258,225.53	$1,979.40	$0.00	$260,204.93
10/13/2016	$260,204.93	$2,981.87	$0.00	$263,186.80
10/14/2016	$263,186.80	$1,576.99	$8.81	$264,754.98
10/15/2016	$264,754.98	$0.00	$0.00	$264,754.98
10/16/2016	$264,754.98	$0.00	$0.00	$264,754.98
10/17/2016	$264,754.98	$3,511.24	$16.91	$268,249.31
10/18/2016	$268,249.31	$22,374.16	$14.17	$290,609.30
10/19/2016	$290,609.30	$2,622.56	$1.18	$293,230.68
10/20/2016	$293,230.68	$5,516.44	$0.00	$298,747.12
10/21/2016	$298,747.12	$6,376.23	$0.00	$305,123.35
10/22/2016	$305,123.35	$0.00	$0.00	$305,123.35
10/23/2016	$305,123.35	$0.00	$0.00	$305,123.35
10/24/2016	$305,123.35	$4,198.79	$304.57	$309,017.57
10/25/2016	$309,017.57	$3,148.69	$17.72	$312,148.54
10/26/2016	$312,148.54	$5,564.62	$0.00	$317,713.16
10/27/2016	$317,713.16	$3,308.78	$0.00	$321,021.94
10/28/2016	$321,021.94	$5,802.86	$2.53	$326,822.27
10/29/2016	$326,822.27	$0.00	$0.00	$326,822.27
10/30/2016	$326,822.27	$0.00	$0.00	$326,822.27
10/31/2016	$326,822.27	$94,274.29	$0.00	$421,096.56
Totals	$250,484.82	$170,993.95	$382.21	$421,096.56

Account Summary

Ending Balance:	$421,096.56	**Minimum Balance:**	$250,658.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$421,096.56	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$285,208.07	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.013412 %

Gross Earnings:	$215.17
Administrative Fee:	($6.06)
Cash Management Fee:	($3.24)
Adjusted Interest:	$205.87
Balance Including Interest:	$421,302.43

10/1/2016 - 10/31/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.00	$0.00	$0.00	$0.00
10/02/2016	$0.00	$0.00	$0.00	$0.00
10/03/2016	$0.00	$0.00	$0.00	$0.00
10/04/2016	$0.00	$0.00	$0.00	$0.00
10/05/2016	$0.00	$0.00	$0.00	$0.00
10/06/2016	$0.00	$0.00	$0.00	$0.00
10/07/2016	$0.00	$0.00	$0.00	$0.00
10/08/2016	$0.00	$0.00	$0.00	$0.00
10/09/2016	$0.00	$0.00	$0.00	$0.00
10/10/2016	$0.00	$0.00	$0.00	$0.00
10/11/2016	$0.00	$0.00	$0.00	$0.00
10/12/2016	$0.00	$0.00	$0.00	$0.00
10/13/2016	$0.00	$0.00	$0.00	$0.00
10/14/2016	$0.00	$0.00	$0.00	$0.00
10/15/2016	$0.00	$0.00	$0.00	$0.00
10/16/2016	$0.00	$0.00	$0.00	$0.00
10/17/2016	$0.00	$0.00	$0.00	$0.00
10/18/2016	$0.00	$0.00	$0.00	$0.00
10/19/2016	$0.00	$0.00	$0.00	$0.00
10/20/2016	$0.00	$0.00	$0.00	$0.00
10/21/2016	$0.00	$0.00	$0.00	$0.00
10/22/2016	$0.00	$0.00	$0.00	$0.00
10/23/2016	$0.00	$0.00	$0.00	$0.00
10/24/2016	$0.00	$0.00	$300.00	($300.00)
10/25/2016	($300.00)	$0.00	$0.00	($300.00)
10/26/2016	($300.00)	$0.00	$0.00	($300.00)
10/27/2016	($300.00)	$0.00	$0.00	($300.00)
10/28/2016	($300.00)	$0.00	$0.00	($300.00)
10/29/2016	($300.00)	$0.00	$0.00	($300.00)
10/30/2016	($300.00)	$0.00	$0.00	($300.00)
10/31/2016	($300.00)	$0.00	$0.00	($300.00)
Totals	$0.00	$0.00	$300.00	($300.00)

Account Summary

Ending Balance:	($300.00)	**Minimum Balance:**	($300.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	($77.42)	**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:	($300.05)

10/1/2016 - 10/31/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,305,220.27	$1,265.93	$0.00	$1,306,486.20
10/02/2016	$1,306,486.20	$0.00	$0.00	$1,306,486.20
10/03/2016	$1,306,486.20	$0.00	$0.00	$1,306,486.20
10/04/2016	$1,306,486.20	$645,791.73	$0.00	$1,952,277.93
10/05/2016	$1,952,277.93	$21,452.04	$79.00	$1,973,650.97
10/06/2016	$1,973,650.97	$5,577.45	$29.70	$1,979,198.72
10/07/2016	$1,979,198.72	$4,725.05	$0.00	$1,983,923.77
10/08/2016	$1,983,923.77	$0.00	$0.00	$1,983,923.77
10/09/2016	$1,983,923.77	$0.00	$0.00	$1,983,923.77
10/10/2016	$1,983,923.77	$1,673.71	$71.00	$1,985,526.48
10/11/2016	$1,985,526.48	$8,835.70	$13.42	$1,994,348.76
10/12/2016	$1,994,348.76	$9,605.30	$0.00	$2,003,954.06
10/13/2016	$2,003,954.06	$39,452.14	$0.00	$2,043,406.20
10/14/2016	$2,043,406.20	$13,305.11	$35,021.99	$2,021,689.32
10/15/2016	$2,021,689.32	$0.00	$0.00	$2,021,689.32
10/16/2016	$2,021,689.32	$0.00	$0.00	$2,021,689.32
10/17/2016	$2,021,689.32	$11,697.93	$3.50	$2,033,383.75
10/18/2016	$2,033,383.75	$88,659.84	$0.00	$2,122,043.59
10/19/2016	$2,122,043.59	$20,544.28	$0.00	$2,142,587.87
10/20/2016	$2,142,587.87	$8,836.07	$0.00	$2,151,423.94
10/21/2016	$2,151,423.94	$39,754.42	$0.00	$2,191,178.36
10/22/2016	$2,191,178.36	$0.00	$0.00	$2,191,178.36
10/23/2016	$2,191,178.36	$0.00	$0.00	$2,191,178.36
10/24/2016	$2,191,178.36	$29,319.95	$60.80	$2,220,437.51
10/25/2016	$2,220,437.51	$25,889.19	$0.00	$2,246,326.70
10/26/2016	$2,246,326.70	$30,524.47	$315,080.57	$1,961,770.60
10/27/2016	$1,961,770.60	$33,732.38	$28.80	$1,995,474.18
10/28/2016	$1,995,474.18	$45,700.32	$0.00	$2,041,174.50
10/29/2016	$2,041,174.50	$0.00	$0.00	$2,041,174.50
10/30/2016	$2,041,174.50	$0.00	$0.00	$2,041,174.50
10/31/2016	$2,041,174.50	$627,013.03	$0.00	$2,668,187.53
Totals	$1,305,220.27	$1,713,356.04	$350,388.78	$2,668,187.53

Account Summary

Ending Balance:	$2,668,187.53	**Minimum Balance:**	$1,306,486.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,668,187.53	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,003,463.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$1,511.54
Administrative Fee:	($42.54)
Cash Management Fee:	($22.73)
Adjusted Interest:	$1,446.27
Balance Including Interest:	$2,669,633.80

10/1/2016 - 10/31/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$33,219.61	$23.61	$0.00	$33,243.22
10/02/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/03/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/04/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/05/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/06/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/07/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/08/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/09/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/10/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/11/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/12/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/13/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/14/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/15/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/16/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/17/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/18/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/19/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/20/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/21/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/22/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/23/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/24/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/25/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/26/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/27/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/28/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/29/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/30/2016	$33,243.22	$0.00	$0.00	$33,243.22
10/31/2016	$33,243.22	$0.00	$0.00	$33,243.22
Totals	$33,219.61	$23.61	$0.00	$33,243.22

Account Summary

Ending Balance:	$33,243.22	**Minimum Balance:**	$33,243.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,243.22	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$33,243.22	**Charge Rate:**	0.025571 %
				Cash Mgmt Rate:	0.013496 %

Gross Earnings:	$25.08
Administrative Fee:	($0.72)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.98
Balance Including Interest:	$33,267.20

10/1/2016 - 10/31/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$570,144.60	$405.53	$0.00	$570,550.13
10/02/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/03/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/04/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/05/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/06/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/07/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/08/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/09/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/10/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/11/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/12/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/13/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/14/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/15/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/16/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/17/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/18/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/19/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/20/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/21/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/22/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/23/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/24/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/25/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/26/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/27/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/28/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/29/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/30/2016	$570,550.13	$0.00	$0.00	$570,550.13
10/31/2016	$570,550.13	$17.24	$0.00	$570,567.37
Totals	$570,144.60	$422.77	$0.00	$570,567.37

Account Summary

Ending Balance:	$570,567.37	**Minimum Balance:**	$570,550.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$570,567.37	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$570,550.69	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013388 %

Gross Earnings:	$430.46
Administrative Fee:	($12.11)
Cash Management Fee:	($6.47)
Adjusted Interest:	$411.88
Balance Including Interest:	$570,979.25

10/1/2016 - 10/31/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$637,661.96	$453.56	$0.00	$638,115.52
10/02/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/03/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/04/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/05/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/06/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/07/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/08/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/09/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/10/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/11/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/12/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/13/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/14/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/15/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/16/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/17/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/18/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/19/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/20/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/21/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/22/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/23/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/24/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/25/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/26/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/27/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/28/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/29/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/30/2016	$638,115.52	$0.00	$0.00	$638,115.52
10/31/2016	$638,115.52	$18.36	$0.00	$638,133.88
Totals	$637,661.96	$471.92	$0.00	$638,133.88

Account Summary

Ending Balance:	$638,133.88	**Minimum Balance:**	$638,115.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638,133.88	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$638,116.11	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$481.43
Administrative Fee:	($13.55)
Cash Management Fee:	($7.24)
Adjusted Interest:	$460.64
Balance Including Interest:	$638,594.52

10/1/2016 - 10/31/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$23,500.24	$16.22	$0.00	$23,516.46
10/02/2016	$23,516.46	$0.00	$0.00	$23,516.46
10/03/2016	$23,516.46	$0.00	$0.00	$23,516.46
10/04/2016	$23,516.46	$0.00	$0.00	$23,516.46
10/05/2016	$23,516.46	$917.08	$0.00	$24,433.54
10/06/2016	$24,433.54	$181.13	$0.00	$24,614.67
10/07/2016	$24,614.67	$179.51	$0.00	$24,794.18
10/08/2016	$24,794.18	$0.00	$0.00	$24,794.18
10/09/2016	$24,794.18	$0.00	$0.00	$24,794.18
10/10/2016	$24,794.18	$40.69	$0.00	$24,834.87
10/11/2016	$24,834.87	$227.75	$0.00	$25,062.62
10/12/2016	$25,062.62	$278.71	$0.00	$25,341.33
10/13/2016	$25,341.33	$868.70	$0.00	$26,210.03
10/14/2016	$26,210.03	$257.65	$0.00	$26,467.68
10/15/2016	$26,467.68	$0.00	$0.00	$26,467.68
10/16/2016	$26,467.68	$0.00	$0.00	$26,467.68
10/17/2016	$26,467.68	$522.14	$0.00	$26,989.82
10/18/2016	$26,989.82	$3,453.26	$0.00	$30,443.08
10/19/2016	$30,443.08	$883.39	$0.00	$31,326.47
10/20/2016	$31,326.47	$317.17	$6.79	$31,636.85
10/21/2016	$31,636.85	$1,880.99	$0.00	$33,517.84
10/22/2016	$33,517.84	$0.00	$0.00	$33,517.84
10/23/2016	$33,517.84	$0.00	$0.00	$33,517.84
10/24/2016	$33,517.84	$957.46	$0.00	$34,475.30
10/25/2016	$34,475.30	$469.49	$0.00	$34,944.79
10/26/2016	$34,944.79	$556.80	$0.00	$35,501.59
10/27/2016	$35,501.59	$522.84	$0.00	$36,024.43
10/28/2016	$36,024.43	$539.31	$0.00	$36,563.74
10/29/2016	$36,563.74	$0.00	$0.00	$36,563.74
10/30/2016	$36,563.74	$0.00	$0.00	$36,563.74
10/31/2016	$36,563.74	$16,877.67	$0.00	$53,441.41
Totals	$23,500.24	$29,947.96	$6.79	$53,441.41

Account Summary

Ending Balance:	$53,441.41	**Minimum Balance:**	$23,516.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,441.41	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$29,786.35	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.013477 %

Gross Earnings:	$22.47
Administrative Fee:	($0.63)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.50
Balance Including Interest:	$53,462.91

10/1/2016 - 10/31/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$74,399.78	$52.91	$0.00	$74,452.69
10/02/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/03/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/04/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/05/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/06/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/07/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/08/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/09/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/10/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/11/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/12/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/13/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/14/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/15/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/16/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/17/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/18/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/19/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/20/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/21/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/22/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/23/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/24/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/25/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/26/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/27/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/28/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/29/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/30/2016	$74,452.69	$0.00	$0.00	$74,452.69
10/31/2016	$74,452.69	$7.41	$0.00	$74,460.10
Totals	$74,399.78	$60.32	$0.00	$74,460.10

Account Summary

Ending Balance:	$74,460.10	**Minimum Balance:**	$74,452.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,460.10	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$74,452.93	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.013320 %

Gross Earnings:	$56.17
Administrative Fee:	($1.58)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.75
Balance Including Interest:	$74,513.85

10/1/2016 - 10/31/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,281.23	$3.05	$0.00	$4,284.28
10/02/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/03/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/04/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/05/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/06/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/07/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/08/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/09/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/10/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/11/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/12/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/13/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/14/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/15/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/16/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/17/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/18/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/19/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/20/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/21/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/22/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/23/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/24/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/25/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/26/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/27/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/28/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/29/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/30/2016	$4,284.28	$0.00	$0.00	$4,284.28
10/31/2016	$4,284.28	$0.00	$0.00	$4,284.28
Totals	$4,281.23	$3.05	$0.00	$4,284.28

Account Summary

Ending Balance:	$4,284.28	**Minimum Balance:**	$4,284.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,284.28	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,284.28	**Charge Rate:**	0.024802 %
				Cash Mgmt Rate:	0.013779 %

Gross Earnings:	$3.23
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.09
Balance Including Interest:	$4,287.37

10/1/2016 - 10/31/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$280,465.68	$173.83	$0.00	$280,639.51
10/02/2016	$280,639.51	$0.00	$0.00	$280,639.51
10/03/2016	$280,639.51	$0.00	$0.00	$280,639.51
10/04/2016	$280,639.51	$0.00	$0.00	$280,639.51
10/05/2016	$280,639.51	$22,267.08	$161.61	$302,744.98
10/06/2016	$302,744.98	$8,480.07	$0.00	$311,225.05
10/07/2016	$311,225.05	$6,626.70	$0.00	$317,851.75
10/08/2016	$317,851.75	$0.00	$0.00	$317,851.75
10/09/2016	$317,851.75	$0.00	$0.00	$317,851.75
10/10/2016	$317,851.75	$1,333.99	$0.00	$319,185.74
10/11/2016	$319,185.74	$19,895.29	$39,384.85	$299,696.18
10/12/2016	$299,696.18	$18,840.30	$68.12	$318,468.36
10/13/2016	$318,468.36	$13,757.19	$105.21	$332,120.34
10/14/2016	$332,120.34	$14,488.42	$120,878.09	$225,730.67
10/15/2016	$225,730.67	$0.00	$0.00	$225,730.67
10/16/2016	$225,730.67	$0.00	$0.00	$225,730.67
10/17/2016	$225,730.67	$17,421.88	$0.00	$243,152.55
10/18/2016	$243,152.55	$58,381.27	$0.00	$301,533.82
10/19/2016	$301,533.82	$20,822.33	$206.90	$322,149.25
10/20/2016	$322,149.25	$17,138.59	$0.00	$339,287.84
10/21/2016	$339,287.84	$38,019.82	$0.00	$377,307.66
10/22/2016	$377,307.66	$0.00	$0.00	$377,307.66
10/23/2016	$377,307.66	$0.00	$0.00	$377,307.66
10/24/2016	$377,307.66	$40,675.14	$161.05	$417,821.75
10/25/2016	$417,821.75	$17,662.14	$57,718.38	$377,765.51
10/26/2016	$377,765.51	$31,457.06	$0.00	$409,222.57
10/27/2016	$409,222.57	$34,885.89	$0.00	$444,108.46
10/28/2016	$444,108.46	$37,856.74	$114,179.72	$367,785.48
10/29/2016	$367,785.48	$0.00	$0.00	$367,785.48
10/30/2016	$367,785.48	$0.00	$0.00	$367,785.48
10/31/2016	$367,785.48	$574,894.83	$8,817.92	$933,862.39
Totals	$280,465.68	$995,078.56	$341,681.85	$933,862.39

Account Summary

Ending Balance:	$933,862.39	**Minimum Balance:**	$225,730.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$933,862.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$343,900.95	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013389 %

Gross Earnings:	$259.46
Administrative Fee:	($7.30)
Cash Management Fee:	($3.90)
Adjusted Interest:	$248.26
Balance Including Interest:	$934,110.65

10/1/2016 - 10/31/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,089,547.29	$774.96	$0.00	$1,090,322.25
10/02/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/03/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/04/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/05/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/06/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/07/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/08/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/09/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/10/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/11/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/12/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/13/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/14/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/15/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/16/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/17/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/18/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/19/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/20/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/21/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/22/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/23/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/24/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/25/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/26/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/27/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/28/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/29/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/30/2016	$1,090,322.25	$0.00	$0.00	$1,090,322.25
10/31/2016	$1,090,322.25	$72.87	$0.00	$1,090,395.12
Totals	$1,089,547.29	$847.83	$0.00	$1,090,395.12

Account Summary

Ending Balance:	$1,090,395.12	**Minimum Balance:**	$1,090,322.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,090,395.12	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,324.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$822.61
Administrative Fee:	($23.15)
Cash Management Fee:	($12.37)
Adjusted Interest:	$787.09
Balance Including Interest:	$1,091,182.21

10/1/2016 - 10/31/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$53,741.93	$38.23	$0.00	$53,780.16
10/02/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/03/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/04/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/05/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/06/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/07/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/08/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/09/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/10/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/11/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/12/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/13/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/14/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/15/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/16/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/17/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/18/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/19/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/20/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/21/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/22/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/23/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/24/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/25/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/26/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/27/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/28/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/29/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/30/2016	$53,780.16	$0.00	$0.00	$53,780.16
10/31/2016	$53,780.16	$2.91	$0.00	$53,783.07
Totals	$53,741.93	$41.14	$0.00	$53,783.07

Account Summary

Ending Balance:	$53,783.07	**Minimum Balance:**	$53,780.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,783.07	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$53,780.25	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$40.58
Administrative Fee:	($1.14)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.83
Balance Including Interest:	$53,821.90

10/1/2016 - 10/31/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$524,214.27	$372.86	$0.00	$524,587.13
10/02/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/03/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/04/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/05/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/06/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/07/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/08/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/09/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/10/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/11/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/12/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/13/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/14/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/15/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/16/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/17/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/18/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/19/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/20/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/21/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/22/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/23/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/24/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/25/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/26/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/27/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/28/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/29/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/30/2016	$524,587.13	$0.00	$0.00	$524,587.13
10/31/2016	$524,587.13	$0.00	$0.00	$524,587.13
Totals	$524,214.27	$372.86	$0.00	$524,587.13

Account Summary

Ending Balance:	$524,587.13	**Minimum Balance:**	$524,587.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,587.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$524,587.13	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$395.78
Administrative Fee:	($11.14)
Cash Management Fee:	($5.95)
Adjusted Interest:	$378.69
Balance Including Interest:	$524,965.82

10/1/2016 - 10/31/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,484.82	$3.90	$0.00	$5,488.72
10/02/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/03/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/04/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/05/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/06/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/07/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/08/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/09/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/10/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/11/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/12/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/13/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/14/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/15/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/16/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/17/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/18/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/19/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/20/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/21/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/22/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/23/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/24/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/25/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/26/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/27/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/28/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/29/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/30/2016	$5,488.72	$0.00	$0.00	$5,488.72
10/31/2016	$5,488.72	$32.98	$0.00	$5,521.70
Totals	$5,484.82	$36.88	$0.00	$5,521.70

Account Summary

Ending Balance:	$5,521.70	**Minimum Balance:**	$5,488.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,521.70	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,489.78	**Charge Rate:**	0.025807 %
				Cash Mgmt Rate:	0.012904 %

Gross Earnings:	$4.14
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.96
Balance Including Interest:	$5,525.66

10/1/2016 - 10/31/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,646,802.84	$2,895.65	$891.92	$3,648,806.57
10/02/2016	$3,648,806.57	$0.00	$0.00	$3,648,806.57
10/03/2016	$3,648,806.57	$0.00	$0.00	$3,648,806.57
10/04/2016	$3,648,806.57	$0.00	$0.00	$3,648,806.57
10/05/2016	$3,648,806.57	$59,910.47	$0.00	$3,708,717.04
10/06/2016	$3,708,717.04	$25,993.10	$0.00	$3,734,710.14
10/07/2016	$3,734,710.14	$19,473.15	$183,288.52	$3,570,894.77
10/08/2016	$3,570,894.77	$0.00	$0.00	$3,570,894.77
10/09/2016	$3,570,894.77	$0.00	$0.00	$3,570,894.77
10/10/2016	$3,570,894.77	$2,042.98	$0.00	$3,572,937.75
10/11/2016	$3,572,937.75	$42,200.90	$9.18	$3,615,129.47
10/12/2016	$3,615,129.47	$37,943.26	$1.65	$3,653,071.08
10/13/2016	$3,653,071.08	$95,184.69	$358.05	$3,747,897.72
10/14/2016	$3,747,897.72	$38,796.30	$0.00	$3,786,694.02
10/15/2016	$3,786,694.02	$0.00	$0.00	$3,786,694.02
10/16/2016	$3,786,694.02	$0.00	$0.00	$3,786,694.02
10/17/2016	$3,786,694.02	$45,095.37	$111.88	$3,831,677.51
10/18/2016	$3,831,677.51	$319,183.46	$2,900.42	$4,147,960.55
10/19/2016	$4,147,960.55	$57,834.95	$35.84	$4,205,759.66
10/20/2016	$4,205,759.66	$65,299.63	$0.00	$4,271,059.29
10/21/2016	$4,271,059.29	$122,560.65	$78,924.04	$4,314,695.90
10/22/2016	$4,314,695.90	$0.00	$0.00	$4,314,695.90
10/23/2016	$4,314,695.90	$0.00	$0.00	$4,314,695.90
10/24/2016	$4,314,695.90	$78,257.51	$0.00	$4,392,953.41
10/25/2016	$4,392,953.41	$46,710.92	$0.00	$4,439,664.33
10/26/2016	$4,439,664.33	$91,725.08	$0.00	$4,531,389.41
10/27/2016	$4,531,389.41	$83,464.54	$120.99	$4,614,732.96
10/28/2016	$4,614,732.96	$84,004.25	$0.00	$4,698,737.21
10/29/2016	$4,698,737.21	$0.00	$0.00	$4,698,737.21
10/30/2016	$4,698,737.21	$0.00	$0.00	$4,698,737.21
10/31/2016	$4,698,737.21	$1,689,651.82	$448,398.34	$5,939,990.69
Totals	$3,646,802.84	$3,008,228.68	$715,040.83	$5,939,990.69

Account Summary

Ending Balance:	$5,939,990.69	**Minimum Balance:**	$3,570,894.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,939,990.69	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,068,256.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,069.34
Administrative Fee:	($86.38)
Cash Management Fee:	($46.16)
Adjusted Interest:	$2,936.80
Balance Including Interest:	$5,942,927.49

10/1/2016 - 10/31/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,400,503.72	$5,264.91	$0.00	$7,405,768.63
10/02/2016	$7,405,768.63	$0.00	$0.00	$7,405,768.63
10/03/2016	$7,405,768.63	$0.00	$0.00	$7,405,768.63
10/04/2016	$7,405,768.63	$0.00	$0.00	$7,405,768.63
10/05/2016	$7,405,768.63	$79.02	$0.00	$7,405,847.65
10/06/2016	$7,405,847.65	$0.00	$0.00	$7,405,847.65
10/07/2016	$7,405,847.65	$0.00	$2,793.92	$7,403,053.73
10/08/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/09/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/10/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/11/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/12/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/13/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/14/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/15/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/16/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/17/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/18/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/19/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/20/2016	$7,403,053.73	$0.00	$0.00	$7,403,053.73
10/21/2016	$7,403,053.73	$0.00	$20,518.24	$7,382,535.49
10/22/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/23/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/24/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/25/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/26/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/27/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/28/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/29/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/30/2016	$7,382,535.49	$0.00	$0.00	$7,382,535.49
10/31/2016	$7,382,535.49	$152.46	$0.00	$7,382,687.95
Totals	$7,400,503.72	$5,496.39	$23,312.16	$7,382,687.95

Account Summary

Ending Balance:	$7,382,687.95	**Minimum Balance:**	$7,382,535.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,405,847.65	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,396,308.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,580.22
Administrative Fee:	($157.04)
Cash Management Fee:	($83.92)
Adjusted Interest:	$5,339.27
Balance Including Interest:	$7,388,027.22

10/1/2016 - 10/31/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$73,608.34	$944.28	$0.00	$74,552.62
10/02/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/03/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/04/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/05/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/06/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/07/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/08/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/09/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/10/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/11/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/12/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/13/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/14/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/15/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/16/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/17/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/18/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/19/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/20/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/21/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/22/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/23/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/24/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/25/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/26/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/27/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/28/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/29/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/30/2016	$74,552.62	$0.00	$0.00	$74,552.62
10/31/2016	$74,552.62	$0.00	$0.00	$74,552.62
Totals	$73,608.34	$944.28	$0.00	$74,552.62

Account Summary

Ending Balance:	$74,552.62	**Minimum Balance:**	$74,552.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,552.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$74,552.62	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.013461 %

Gross Earnings:	$56.25
Administrative Fee:	($1.58)
Cash Management Fee:	($0.85)
Adjusted Interest:	$53.82
Balance Including Interest:	$74,606.44

10/1/2016 - 10/31/2016

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$562,980.28	$391.80	$0.00	$563,372.08
10/02/2016	$563,372.08	$0.00	$0.00	$563,372.08
10/03/2016	$563,372.08	$0.00	$0.00	$563,372.08
10/04/2016	$563,372.08	$0.00	$0.00	$563,372.08
10/05/2016	$563,372.08	$8,809.66	$0.00	$572,181.74
10/06/2016	$572,181.74	$3,883.84	$0.00	$576,065.58
10/07/2016	$576,065.58	$2,819.30	$0.00	$578,884.88
10/08/2016	$578,884.88	$0.00	$0.00	$578,884.88
10/09/2016	$578,884.88	$0.00	$0.00	$578,884.88
10/10/2016	$578,884.88	$362.88	$0.00	$579,247.76
10/11/2016	$579,247.76	$5,184.60	$0.00	$584,432.36
10/12/2016	$584,432.36	$5,261.02	$0.37	$589,693.01
10/13/2016	$589,693.01	$13,739.28	$80.40	$603,351.89
10/14/2016	$603,351.89	$4,752.91	$0.00	$608,104.80
10/15/2016	$608,104.80	$0.00	$0.00	$608,104.80
10/16/2016	$608,104.80	$0.00	$0.00	$608,104.80
10/17/2016	$608,104.80	$6,557.75	$0.00	$614,662.55
10/18/2016	$614,662.55	$48,672.94	$651.30	$662,684.19
10/19/2016	$662,684.19	$8,658.22	$8.05	$671,334.36
10/20/2016	$671,334.36	$9,715.75	$0.00	$681,050.11
10/21/2016	$681,050.11	$17,680.46	$0.00	$698,730.57
10/22/2016	$698,730.57	$0.00	$0.00	$698,730.57
10/23/2016	$698,730.57	$0.00	$0.00	$698,730.57
10/24/2016	$698,730.57	$11,915.99	$300.00	$710,346.56
10/25/2016	$710,346.56	$7,609.20	$0.00	$717,955.76
10/26/2016	$717,955.76	$13,291.74	$0.00	$731,247.50
10/27/2016	$731,247.50	$14,590.46	$27.17	$745,810.79
10/28/2016	$745,810.79	$12,660.31	$0.00	$758,471.10
10/29/2016	$758,471.10	$0.00	$0.00	$758,471.10
10/30/2016	$758,471.10	$0.00	$0.00	$758,471.10
10/31/2016	$758,471.10	$252,148.30	$0.00	$1,010,619.40
Totals	$562,980.28	$448,706.41	$1,067.29	$1,010,619.40

Account Summary

Ending Balance:	$1,010,619.40	**Minimum Balance:**	$563,372.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,010,619.40	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$652,798.26	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013402 %

Gross Earnings:	$492.51
Administrative Fee:	($13.86)
Cash Management Fee:	($7.41)
Adjusted Interest:	$471.24
Balance Including Interest:	$1,011,090.64

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$733.24	$0.52	$0.00	$733.76
10/02/2016	$733.76	$0.00	$0.00	$733.76
10/03/2016	$733.76	$0.00	$0.00	$733.76
10/04/2016	$733.76	$0.00	$0.00	$733.76
10/05/2016	$733.76	$0.00	$0.00	$733.76
10/06/2016	$733.76	$0.00	$0.00	$733.76
10/07/2016	$733.76	$0.00	$0.00	$733.76
10/08/2016	$733.76	$0.00	$0.00	$733.76
10/09/2016	$733.76	$0.00	$0.00	$733.76
10/10/2016	$733.76	$0.00	$0.00	$733.76
10/11/2016	$733.76	$0.00	$0.00	$733.76
10/12/2016	$733.76	$0.00	$0.00	$733.76
10/13/2016	$733.76	$0.00	$0.00	$733.76
10/14/2016	$733.76	$0.00	$0.00	$733.76
10/15/2016	$733.76	$0.00	$0.00	$733.76
10/16/2016	$733.76	$0.00	$0.00	$733.76
10/17/2016	$733.76	$0.00	$0.00	$733.76
10/18/2016	$733.76	$0.00	$0.00	$733.76
10/19/2016	$733.76	$0.00	$0.00	$733.76
10/20/2016	$733.76	$0.00	$0.00	$733.76
10/21/2016	$733.76	$0.00	$0.00	$733.76
10/22/2016	$733.76	$0.00	$0.00	$733.76
10/23/2016	$733.76	$0.00	$0.00	$733.76
10/24/2016	$733.76	$0.00	$0.00	$733.76
10/25/2016	$733.76	$0.00	$0.00	$733.76
10/26/2016	$733.76	$0.00	$0.00	$733.76
10/27/2016	$733.76	$0.00	$0.00	$733.76
10/28/2016	$733.76	$0.00	$0.00	$733.76
10/29/2016	$733.76	$0.00	$0.00	$733.76
10/30/2016	$733.76	$0.00	$0.00	$733.76
10/31/2016	$733.76	$14.14	$0.00	$747.90
Totals	$733.24	$14.66	$0.00	$747.90

Account Summary

Ending Balance:	$747.90	**Minimum Balance:**	$733.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747.90	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$734.22	**Charge Rate:**	0.032161 %
				Cash Mgmt Rate:	0.016080 %

Gross Earnings:	$0.56
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$748.43

10/1/2016 - 10/31/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$630,115.89	$417.49	$0.00	$630,533.38
10/02/2016	$630,533.38	$0.00	$0.00	$630,533.38
10/03/2016	$630,533.38	$45.00	$0.00	$630,578.38
10/04/2016	$630,578.38	$0.00	$0.00	$630,578.38
10/05/2016	$630,578.38	$26,116.63	$0.00	$656,695.01
10/06/2016	$656,695.01	$6,192.70	$0.00	$662,887.71
10/07/2016	$662,887.71	$7,439.39	$0.00	$670,327.10
10/08/2016	$670,327.10	$0.00	$0.00	$670,327.10
10/09/2016	$670,327.10	$0.00	$0.00	$670,327.10
10/10/2016	$670,327.10	$523.92	$0.00	$670,851.02
10/11/2016	$670,851.02	$9,470.67	$8.82	$680,312.87
10/12/2016	$680,312.87	$12,704.27	$25.80	$692,991.34
10/13/2016	$692,991.34	$17,931.93	$0.00	$710,923.27
10/14/2016	$710,923.27	$11,792.34	$177,060.65	$545,654.96
10/15/2016	$545,654.96	$0.00	$0.00	$545,654.96
10/16/2016	$545,654.96	$0.00	$0.00	$545,654.96
10/17/2016	$545,654.96	$18,213.55	$0.00	$563,868.51
10/18/2016	$563,868.51	$119,685.46	$0.00	$683,553.97
10/19/2016	$683,553.97	$23,907.30	$0.00	$707,461.27
10/20/2016	$707,461.27	$17,686.95	$0.00	$725,148.22
10/21/2016	$725,148.22	$106,071.52	$0.00	$831,219.74
10/22/2016	$831,219.74	$0.00	$0.00	$831,219.74
10/23/2016	$831,219.74	$0.00	$0.00	$831,219.74
10/24/2016	$831,219.74	$37,204.39	$269.83	$868,154.30
10/25/2016	$868,154.30	$19,855.25	$267.73	$887,741.82
10/26/2016	$887,741.82	$25,828.54	$0.00	$913,570.36
10/27/2016	$913,570.36	$23,930.75	$0.00	$937,501.11
10/28/2016	$937,501.11	$41,710.27	$0.00	$979,211.38
10/29/2016	$979,211.38	$0.00	$0.00	$979,211.38
10/30/2016	$979,211.38	$0.00	$0.00	$979,211.38
10/31/2016	$979,211.38	$669,119.77	$39,293.88	$1,609,037.27
Totals	$630,115.89	$1,195,848.09	$216,926.71	$1,609,037.27

Account Summary

Ending Balance:	$1,609,037.27	**Minimum Balance:**	$545,654.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,609,037.27	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$760,392.29	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$573.68
Administrative Fee:	($16.15)
Cash Management Fee:	($8.63)
Adjusted Interest:	$548.90
Balance Including Interest:	$1,609,586.17

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,393,738.73	$1,702.62	$0.00	$2,395,441.35
10/02/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/03/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/04/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/05/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/06/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/07/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/08/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/09/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/10/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/11/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/12/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/13/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/14/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/15/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/16/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/17/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/18/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/19/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/20/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/21/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/22/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/23/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/24/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/25/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/26/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/27/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/28/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/29/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/30/2016	$2,395,441.35	$0.00	$0.00	$2,395,441.35
10/31/2016	$2,395,441.35	$11.18	$0.00	$2,395,452.53
Totals	$2,393,738.73	$1,713.80	$0.00	$2,395,452.53

Account Summary

Ending Balance:	$2,395,452.53	**Minimum Balance:**	$2,395,441.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,395,452.53	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,395,441.71	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,807.27
Administrative Fee:	($50.86)
Cash Management Fee:	($27.18)
Adjusted Interest:	$1,729.23
Balance Including Interest:	$2,397,181.76

10/1/2016 - 10/31/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$35,758.38	$25.43	$0.00	$35,783.81
10/02/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/03/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/04/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/05/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/06/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/07/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/08/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/09/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/10/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/11/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/12/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/13/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/14/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/15/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/16/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/17/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/18/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/19/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/20/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/21/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/22/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/23/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/24/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/25/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/26/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/27/2016	$35,783.81	$0.00	$0.00	$35,783.81
10/28/2016	$35,783.81	$46.99	$0.00	$35,830.80
10/29/2016	$35,830.80	$0.00	$0.00	$35,830.80
10/30/2016	$35,830.80	$0.00	$0.00	$35,830.80
10/31/2016	$35,830.80	$29.03	$0.00	$35,859.83
Totals	$35,758.38	$101.45	$0.00	$35,859.83

Account Summary

Ending Balance:	$35,859.83	**Minimum Balance:**	$35,783.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,859.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$35,790.81	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013525 %

Gross Earnings:	$27.00
Administrative Fee:	($0.76)
Cash Management Fee:	($0.41)
Adjusted Interest:	$25.83
Balance Including Interest:	$35,885.66

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$35,808.85	$25.47	$0.00	$35,834.32
10/02/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/03/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/04/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/05/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/06/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/07/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/08/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/09/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/10/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/11/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/12/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/13/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/14/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/15/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/16/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/17/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/18/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/19/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/20/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/21/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/22/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/23/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/24/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/25/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/26/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/27/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/28/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/29/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/30/2016	$35,834.32	$0.00	$0.00	$35,834.32
10/31/2016	$35,834.32	$0.00	$0.00	$35,834.32
Totals	$35,808.85	$25.47	$0.00	$35,834.32

Account Summary

Ending Balance:	$35,834.32	**Minimum Balance:**	$35,834.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,834.32	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$35,834.32	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.013508 %

Gross Earnings:	$27.04
Administrative Fee:	($0.76)
Cash Management Fee:	($0.41)
Adjusted Interest:	$25.87
Balance Including Interest:	$35,860.19

10/1/2016 - 10/31/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$17,684.69	$12.58	$0.00	$17,697.27
10/02/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/03/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/04/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/05/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/06/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/07/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/08/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/09/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/10/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/11/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/12/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/13/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/14/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/15/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/16/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/17/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/18/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/19/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/20/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/21/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/22/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/23/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/24/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/25/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/26/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/27/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/28/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/29/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/30/2016	$17,697.27	$0.00	$0.00	$17,697.27
10/31/2016	$17,697.27	$0.26	$86.53	$17,611.00
Totals	$17,684.69	$12.84	$86.53	$17,611.00

Account Summary

Ending Balance:	$17,611.00	**Minimum Balance:**	$17,611.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,697.27	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$17,694.49	**Charge Rate:**	0.025355 %
				Cash Mgmt Rate:	0.013345 %

Gross Earnings:	$13.35
Administrative Fee:	($0.38)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.77
Balance Including Interest:	$17,623.77

10/1/2016 - 10/31/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$61,240.26	$43.56	$0.00	$61,283.82
10/02/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/03/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/04/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/05/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/06/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/07/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/08/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/09/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/10/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/11/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/12/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/13/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/14/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/15/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/16/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/17/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/18/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/19/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/20/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/21/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/22/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/23/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/24/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/25/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/26/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/27/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/28/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/29/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/30/2016	$61,283.82	$0.00	$0.00	$61,283.82
10/31/2016	$61,283.82	$6.79	$0.00	$61,290.61
Totals	$61,240.26	$50.35	$0.00	$61,290.61

Account Summary

Ending Balance:	$61,290.61	**Minimum Balance:**	$61,283.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,290.61	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$61,284.04	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.013486 %

Gross Earnings:	$46.23
Administrative Fee:	($1.30)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.23
Balance Including Interest:	$61,334.84

10/1/2016 - 10/31/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$923,141.63	$709.41	$0.00	$923,851.04
10/02/2016	$923,851.04	$0.00	$0.00	$923,851.04
10/03/2016	$923,851.04	$0.00	$0.00	$923,851.04
10/04/2016	$923,851.04	$0.00	$0.00	$923,851.04
10/05/2016	$923,851.04	$15,059.17	$0.00	$938,910.21
10/06/2016	$938,910.21	$7,569.38	$0.00	$946,479.59
10/07/2016	$946,479.59	$1,257.35	$0.00	$947,736.94
10/08/2016	$947,736.94	$0.00	$0.00	$947,736.94
10/09/2016	$947,736.94	$0.00	$0.00	$947,736.94
10/10/2016	$947,736.94	$636.93	$0.00	$948,373.87
10/11/2016	$948,373.87	$15,366.73	$0.00	$963,740.60
10/12/2016	$963,740.60	$8,698.60	$0.00	$972,439.20
10/13/2016	$972,439.20	$13,063.29	$0.00	$985,502.49
10/14/2016	$985,502.49	$6,891.23	$0.00	$992,393.72
10/15/2016	$992,393.72	$0.00	$0.00	$992,393.72
10/16/2016	$992,393.72	$0.00	$0.00	$992,393.72
10/17/2016	$992,393.72	$8,542.97	$0.00	$1,000,936.69
10/18/2016	$1,000,936.69	$79,901.44	$149,575.96	$931,262.17
10/19/2016	$931,262.17	$21,398.37	$0.00	$952,660.54
10/20/2016	$952,660.54	$15,227.77	$0.00	$967,888.31
10/21/2016	$967,888.31	$30,846.74	$0.00	$998,735.05
10/22/2016	$998,735.05	$0.00	$0.00	$998,735.05
10/23/2016	$998,735.05	$0.00	$0.00	$998,735.05
10/24/2016	$998,735.05	$21,607.36	$0.00	$1,020,342.41
10/25/2016	$1,020,342.41	$14,125.81	$0.00	$1,034,468.22
10/26/2016	$1,034,468.22	$22,886.12	$0.00	$1,057,354.34
10/27/2016	$1,057,354.34	$16,259.43	$0.00	$1,073,613.77
10/28/2016	$1,073,613.77	$25,637.73	$0.00	$1,099,251.50
10/29/2016	$1,099,251.50	$0.00	$0.00	$1,099,251.50
10/30/2016	$1,099,251.50	$0.00	$0.00	$1,099,251.50
10/31/2016	$1,099,251.50	$365,585.33	$0.00	$1,464,836.83
Totals	$923,141.63	$691,271.16	$149,575.96	$1,464,836.83

Account Summary

Ending Balance:	$1,464,836.83	**Minimum Balance:**	$923,851.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,464,836.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,211.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$756.13
Administrative Fee:	($21.28)
Cash Management Fee:	($11.37)
Adjusted Interest:	$723.48
Balance Including Interest:	$1,465,560.31

10/1/2016 - 10/31/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,440.60	$3.87	$0.00	$5,444.47
10/02/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/03/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/04/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/05/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/06/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/07/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/08/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/09/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/10/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/11/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/12/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/13/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/14/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/15/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/16/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/17/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/18/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/19/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/20/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/21/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/22/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/23/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/24/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/25/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/26/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/27/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/28/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/29/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/30/2016	$5,444.47	$0.00	$0.00	$5,444.47
10/31/2016	$5,444.47	$0.00	$0.00	$5,444.47
Totals	$5,440.60	$3.87	$0.00	$5,444.47

Account Summary

Ending Balance:	$5,444.47	**Minimum Balance:**	$5,444.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,444.47	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,444.47	**Charge Rate:**	0.026022 %
				Cash Mgmt Rate:	0.013011 %

Gross Earnings:	$4.11
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.93
Balance Including Interest:	$5,448.40

10/1/2016 - 10/31/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$45,676.66	$31.76	$0.00	$45,708.42
10/02/2016	$45,708.42	$0.00	$0.00	$45,708.42
10/03/2016	$45,708.42	$0.00	$0.00	$45,708.42
10/04/2016	$45,708.42	$0.00	$0.00	$45,708.42
10/05/2016	$45,708.42	$596.65	$0.00	$46,305.07
10/06/2016	$46,305.07	$345.55	$0.00	$46,650.62
10/07/2016	$46,650.62	$57.40	$0.00	$46,708.02
10/08/2016	$46,708.02	$0.00	$0.00	$46,708.02
10/09/2016	$46,708.02	$0.00	$0.00	$46,708.02
10/10/2016	$46,708.02	$29.08	$0.00	$46,737.10
10/11/2016	$46,737.10	$373.61	$0.00	$47,110.71
10/12/2016	$47,110.71	$391.26	$0.00	$47,501.97
10/13/2016	$47,501.97	$592.46	$0.00	$48,094.43
10/14/2016	$48,094.43	$314.58	$0.00	$48,409.01
10/15/2016	$48,409.01	$0.00	$0.00	$48,409.01
10/16/2016	$48,409.01	$0.00	$0.00	$48,409.01
10/17/2016	$48,409.01	$387.90	$0.00	$48,796.91
10/18/2016	$48,796.91	$3,646.22	$0.00	$52,443.13
10/19/2016	$52,443.13	$720.55	$0.00	$53,163.68
10/20/2016	$53,163.68	$691.25	$0.00	$53,854.93
10/21/2016	$53,854.93	$1,391.58	$0.00	$55,246.51
10/22/2016	$55,246.51	$0.00	$0.00	$55,246.51
10/23/2016	$55,246.51	$0.00	$0.00	$55,246.51
10/24/2016	$55,246.51	$898.64	$300.00	$55,845.15
10/25/2016	$55,845.15	$644.83	$0.00	$56,489.98
10/26/2016	$56,489.98	$1,041.73	$0.00	$57,531.71
10/27/2016	$57,531.71	$734.37	$0.00	$58,266.08
10/28/2016	$58,266.08	$1,019.39	$0.00	$59,285.47
10/29/2016	$59,285.47	$0.00	$0.00	$59,285.47
10/30/2016	$59,285.47	$0.00	$0.00	$59,285.47
10/31/2016	$59,285.47	$16,654.45	$0.00	$75,939.92
Totals	$45,676.66	$30,563.26	$300.00	$75,939.92

Account Summary

Ending Balance:	$75,939.92	**Minimum Balance:**	$45,708.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,939.92	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$51,822.97	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013442 %

Gross Earnings:	$39.10
Administrative Fee:	($1.10)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.41
Balance Including Interest:	$75,977.33

10/1/2016 - 10/31/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$45,778.33	$32.06	$0.00	$45,810.39
10/02/2016	$45,810.39	$0.00	$0.00	$45,810.39
10/03/2016	$45,810.39	$0.00	$0.00	$45,810.39
10/04/2016	$45,810.39	$0.00	$0.00	$45,810.39
10/05/2016	$45,810.39	$449.52	$0.00	$46,259.91
10/06/2016	$46,259.91	$151.33	$0.00	$46,411.24
10/07/2016	$46,411.24	$101.18	$0.00	$46,512.42
10/08/2016	$46,512.42	$0.00	$0.00	$46,512.42
10/09/2016	$46,512.42	$0.00	$0.00	$46,512.42
10/10/2016	$46,512.42	$0.00	$0.00	$46,512.42
10/11/2016	$46,512.42	$96.87	$0.00	$46,609.29
10/12/2016	$46,609.29	$108.90	$0.00	$46,718.19
10/13/2016	$46,718.19	$281.59	$0.00	$46,999.78
10/14/2016	$46,999.78	$17.51	$0.00	$47,017.29
10/15/2016	$47,017.29	$0.00	$0.00	$47,017.29
10/16/2016	$47,017.29	$0.00	$0.00	$47,017.29
10/17/2016	$47,017.29	$367.98	$0.00	$47,385.27
10/18/2016	$47,385.27	$5,860.19	$0.00	$53,245.46
10/19/2016	$53,245.46	$262.86	$0.00	$53,508.32
10/20/2016	$53,508.32	$1,223.62	$0.00	$54,731.94
10/21/2016	$54,731.94	$2,913.03	$0.00	$57,644.97
10/22/2016	$57,644.97	$0.00	$0.00	$57,644.97
10/23/2016	$57,644.97	$0.00	$0.00	$57,644.97
10/24/2016	$57,644.97	$332.95	$0.00	$57,977.92
10/25/2016	$57,977.92	$217.11	$0.00	$58,195.03
10/26/2016	$58,195.03	$463.76	$0.00	$58,658.79
10/27/2016	$58,658.79	$367.78	$0.00	$59,026.57
10/28/2016	$59,026.57	$400.53	$0.00	$59,427.10
10/29/2016	$59,427.10	$0.00	$0.00	$59,427.10
10/30/2016	$59,427.10	$0.00	$0.00	$59,427.10
10/31/2016	$59,427.10	$20,651.11	$0.00	$80,078.21
Totals	$45,778.33	$34,299.88	$0.00	$80,078.21

Account Summary

Ending Balance:	$80,078.21	**Minimum Balance:**	$45,810.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,078.21	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$52,173.07	**Charge Rate:**	0.025119 %
				Cash Mgmt Rate:	0.013351 %

Gross Earnings:	$39.36
Administrative Fee:	($1.11)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.66
Balance Including Interest:	$80,115.87

10/1/2016 - 10/31/2016

100278880 - FIRE27 LOCAL COP LOAN

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$222,459.92	$241.82	$0.00	$222,701.74
10/02/2016	$222,701.74	$0.00	$0.00	$222,701.74
10/03/2016	$222,701.74	$0.00	$0.00	$222,701.74
10/04/2016	$222,701.74	$0.00	$0.00	$222,701.74
10/05/2016	$222,701.74	$18,589.75	$0.00	$241,291.49
10/06/2016	$241,291.49	$10,625.65	$0.00	$251,917.14
10/07/2016	$251,917.14	$7,090.92	$250.28	$258,757.78
10/08/2016	$258,757.78	$0.00	$0.00	$258,757.78
10/09/2016	$258,757.78	$0.00	$0.00	$258,757.78
10/10/2016	$258,757.78	$58.31	$386.92	$258,429.17
10/11/2016	$258,429.17	$16,911.05	$12.16	$275,328.06
10/12/2016	$275,328.06	$14,576.21	$14.02	$289,890.25
10/13/2016	$289,890.25	$21,344.48	$140.93	$311,093.80
10/14/2016	$311,093.80	$15,923.35	$41,305.08	$285,712.07
10/15/2016	$285,712.07	$0.00	$0.00	$285,712.07
10/16/2016	$285,712.07	$0.00	$0.00	$285,712.07
10/17/2016	$285,712.07	$15,251.19	$0.00	$300,963.26
10/18/2016	$300,963.26	$71,762.24	$53,378.86	$319,346.64
10/19/2016	$319,346.64	$14,299.42	$0.00	$333,646.06
10/20/2016	$333,646.06	$11,824.34	$0.00	$345,470.40
10/21/2016	$345,470.40	$40,013.68	$0.00	$385,484.08
10/22/2016	$385,484.08	$0.00	$0.00	$385,484.08
10/23/2016	$385,484.08	$0.00	$0.00	$385,484.08
10/24/2016	$385,484.08	$17,490.91	$0.00	$402,974.99
10/25/2016	$402,974.99	$16,032.71	$173.47	$418,834.23
10/26/2016	$418,834.23	$23,570.97	$0.00	$442,405.20
10/27/2016	$442,405.20	$16,592.94	$145.18	$458,852.96
10/28/2016	$458,852.96	$40,416.78	$0.00	$499,269.74
10/29/2016	$499,269.74	$0.00	$0.00	$499,269.74
10/30/2016	$499,269.74	$0.00	$0.00	$499,269.74
10/31/2016	$499,269.74	$463,804.05	$120,334.65	$842,739.14
Totals	$222,459.92	$836,420.77	$216,141.55	$842,739.14

Account Summary

Ending Balance:	$842,739.14	**Minimum Balance:**	$222,701.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$842,739.14	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$344,247.12	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013410 %

Gross Earnings:	$259.72
Administrative Fee:	($7.31)
Cash Management Fee:	($3.91)
Adjusted Interest:	$248.50
Balance Including Interest:	$842,987.64

10/1/2016 - 10/31/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$29,107.64	$20.70	$0.00	$29,128.34
10/02/2016	$29,128.34	$0.00	$0.00	$29,128.34
10/03/2016	$29,128.34	$0.00	$0.00	$29,128.34
10/04/2016	$29,128.34	$0.00	$40.22	$29,088.12
10/05/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/06/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/07/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/08/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/09/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/10/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/11/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/12/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/13/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/14/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/15/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/16/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/17/2016	$29,088.12	$0.00	$0.00	$29,088.12
10/18/2016	$29,088.12	$0.00	$40.22	$29,047.90
10/19/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/20/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/21/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/22/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/23/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/24/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/25/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/26/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/27/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/28/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/29/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/30/2016	$29,047.90	$0.00	$0.00	$29,047.90
10/31/2016	$29,047.90	$0.62	$0.00	$29,048.52
Totals	$29,107.64	$21.32	$80.44	$29,048.52

Account Summary

Ending Balance:	$29,048.52	**Minimum Balance:**	$29,047.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,128.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$29,073.87	**Charge Rate:**	0.025177 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$21.94
Administrative Fee:	($0.62)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.99
Balance Including Interest:	$29,069.51

10/1/2016 - 10/31/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,552,758.32	$1,041.01	$0.00	$1,553,799.33
10/02/2016	$1,553,799.33	$0.00	$0.00	$1,553,799.33
10/03/2016	$1,553,799.33	$0.00	$0.00	$1,553,799.33
10/04/2016	$1,553,799.33	$0.00	$506.39	$1,553,292.94
10/05/2016	$1,553,292.94	$59,117.82	$0.00	$1,612,410.76
10/06/2016	$1,612,410.76	$19,662.98	$1,643.96	$1,630,429.78
10/07/2016	$1,630,429.78	$15,092.42	$0.00	$1,645,522.20
10/08/2016	$1,645,522.20	$0.00	$0.00	$1,645,522.20
10/09/2016	$1,645,522.20	$0.00	$0.00	$1,645,522.20
10/10/2016	$1,645,522.20	$3,090.05	$0.00	$1,648,612.25
10/11/2016	$1,648,612.25	$26,929.23	$0.00	$1,675,541.48
10/12/2016	$1,675,541.48	$42,421.97	$2,145.16	$1,715,818.29
10/13/2016	$1,715,818.29	$77,072.45	$95.26	$1,792,795.48
10/14/2016	$1,792,795.48	$30,210.84	$3,704.60	$1,819,301.72
10/15/2016	$1,819,301.72	$0.00	$0.00	$1,819,301.72
10/16/2016	$1,819,301.72	$0.00	$0.00	$1,819,301.72
10/17/2016	$1,819,301.72	$43,361.63	$0.00	$1,862,663.35
10/18/2016	$1,862,663.35	$414,404.00	$0.00	$2,277,067.35
10/19/2016	$2,277,067.35	$41,086.58	$257.58	$2,317,896.35
10/20/2016	$2,317,896.35	$131,229.03	$0.00	$2,449,125.38
10/21/2016	$2,449,125.38	$109,192.74	$0.00	$2,558,318.12
10/22/2016	$2,558,318.12	$0.00	$0.00	$2,558,318.12
10/23/2016	$2,558,318.12	$0.00	$0.00	$2,558,318.12
10/24/2016	$2,558,318.12	$79,225.84	$0.00	$2,637,543.96
10/25/2016	$2,637,543.96	$52,794.27	$1,653.13	$2,688,685.10
10/26/2016	$2,688,685.10	$116,623.54	$3.17	$2,805,305.47
10/27/2016	$2,805,305.47	$101,957.43	$0.00	$2,907,262.90
10/28/2016	$2,907,262.90	$68,864.16	$0.00	$2,976,127.06
10/29/2016	$2,976,127.06	$0.00	$0.00	$2,976,127.06
10/30/2016	$2,976,127.06	$0.00	$0.00	$2,976,127.06
10/31/2016	$2,976,127.06	$1,347,864.86	$0.00	$4,323,991.92
Totals	$1,552,758.32	$2,781,242.85	$10,009.25	$4,323,991.92

Account Summary

Ending Balance:	$4,323,991.92	**Minimum Balance:**	$1,553,292.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,323,991.92	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,179,278.97	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,644.18
Administrative Fee:	($46.27)
Cash Management Fee:	($24.73)
Adjusted Interest:	$1,573.18
Balance Including Interest:	$4,325,565.10

10/1/2016 - 10/31/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,204,734.44	$856.89	$0.00	$1,205,591.33
10/02/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/03/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/04/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/05/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/06/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/07/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/08/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/09/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/10/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/11/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/12/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/13/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/14/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/15/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/16/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/17/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/18/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/19/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/20/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/21/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/22/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/23/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/24/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/25/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/26/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/27/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/28/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/29/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/30/2016	$1,205,591.33	$0.00	$0.00	$1,205,591.33
10/31/2016	$1,205,591.33	$64.19	$0.00	$1,205,655.52
Totals	$1,204,734.44	$921.08	$0.00	$1,205,655.52

Account Summary

Ending Balance:	$1,205,655.52	**Minimum Balance:**	$1,205,591.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,205,655.52	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,205,593.40	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$909.57
Administrative Fee:	($25.60)
Cash Management Fee:	($13.68)
Adjusted Interest:	$870.29
Balance Including Interest:	$1,206,525.81

10/1/2016 - 10/31/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,271,668.41	$3,749.64	$0.00	$5,275,418.05
10/02/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/03/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/04/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/05/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/06/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/07/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/08/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/09/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/10/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/11/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/12/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/13/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/14/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/15/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/16/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/17/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/18/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/19/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/20/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/21/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/22/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/23/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/24/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/25/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/26/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/27/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/28/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/29/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/30/2016	$5,275,418.05	$0.00	$0.00	$5,275,418.05
10/31/2016	$5,275,418.05	$58.11	$0.00	$5,275,476.16
Totals	$5,271,668.41	$3,807.75	$0.00	$5,275,476.16

Account Summary

Ending Balance:	$5,275,476.16	**Minimum Balance:**	$5,275,418.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,275,476.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,275,419.92	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,980.10
Administrative Fee:	($112.01)
Cash Management Fee:	($59.86)
Adjusted Interest:	$3,808.23
Balance Including Interest:	$5,279,284.39

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,676,646.36	$4,285.86	$0.00	$5,680,932.22
10/02/2016	$5,680,932.22	$0.00	$0.00	$5,680,932.22
10/03/2016	$5,680,932.22	$0.00	$0.00	$5,680,932.22
10/04/2016	$5,680,932.22	$0.00	$0.00	$5,680,932.22
10/05/2016	$5,680,932.22	$172,677.13	$0.00	$5,853,609.35
10/06/2016	$5,853,609.35	$47,405.54	$212,525.91	$5,688,488.98
10/07/2016	$5,688,488.98	$28,295.74	$151,704.52	$5,565,080.20
10/08/2016	$5,565,080.20	$0.00	$0.00	$5,565,080.20
10/09/2016	$5,565,080.20	$0.00	$0.00	$5,565,080.20
10/10/2016	$5,565,080.20	$4,732.01	$57.47	$5,569,754.74
10/11/2016	$5,569,754.74	$46,762.76	$17.00	$5,616,500.50
10/12/2016	$5,616,500.50	$75,427.99	$148.84	$5,691,779.65
10/13/2016	$5,691,779.65	$217,226.50	$0.00	$5,909,006.15
10/14/2016	$5,909,006.15	$71,935.78	$6,055.94	$5,974,885.99
10/15/2016	$5,974,885.99	$0.00	$0.00	$5,974,885.99
10/16/2016	$5,974,885.99	$0.00	$0.00	$5,974,885.99
10/17/2016	$5,974,885.99	$117,347.17	$187.80	$6,092,045.36
10/18/2016	$6,092,045.36	$481,989.16	$0.00	$6,574,034.52
10/19/2016	$6,574,034.52	$84,238.59	$0.00	$6,658,273.11
10/20/2016	$6,658,273.11	$151,933.98	$74,197.94	$6,736,009.15
10/21/2016	$6,736,009.15	$184,704.21	$110,433.97	$6,810,279.39
10/22/2016	$6,810,279.39	$0.00	$0.00	$6,810,279.39
10/23/2016	$6,810,279.39	$0.00	$0.00	$6,810,279.39
10/24/2016	$6,810,279.39	$158,298.12	$308,132.79	$6,660,444.72
10/25/2016	$6,660,444.72	$101,689.35	$108,700.36	$6,653,433.71
10/26/2016	$6,653,433.71	$146,776.84	$0.00	$6,800,210.55
10/27/2016	$6,800,210.55	$150,159.57	$7,471.45	$6,942,898.67
10/28/2016	$6,942,898.67	$260,444.29	$69,185.16	$7,134,157.80
10/29/2016	$7,134,157.80	$1,842.33	$0.00	$7,136,000.13
10/30/2016	$7,136,000.13	$0.00	$0.00	$7,136,000.13
10/31/2016	$7,136,000.13	$2,434,417.53	$0.00	$9,570,417.66
Totals	$5,676,646.36	$4,942,590.45	$1,048,819.15	$9,570,417.66

Account Summary

Ending Balance:	$9,570,417.66	**Minimum Balance:**	$5,565,080.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,570,417.66	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,328,952.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$4,774.95
Administrative Fee:	($134.38)
Cash Management Fee:	($71.81)
Adjusted Interest:	$4,568.77
Balance Including Interest:	$9,574,986.43

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$163,992.04	$512.11	$0.00	$164,504.15
10/02/2016	$164,504.15	$0.00	$0.00	$164,504.15
10/03/2016	$164,504.15	$0.00	$0.00	$164,504.15
10/04/2016	$164,504.15	$0.00	$0.00	$164,504.15
10/05/2016	$164,504.15	$0.00	$0.00	$164,504.15
10/06/2016	$164,504.15	$0.00	$0.00	$164,504.15
10/07/2016	$164,504.15	$0.00	$1,897.66	$162,606.49
10/08/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/09/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/10/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/11/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/12/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/13/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/14/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/15/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/16/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/17/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/18/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/19/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/20/2016	$162,606.49	$0.00	$0.00	$162,606.49
10/21/2016	$162,606.49	$0.00	$2,820.00	$159,786.49
10/22/2016	$159,786.49	$0.00	$0.00	$159,786.49
10/23/2016	$159,786.49	$0.00	$0.00	$159,786.49
10/24/2016	$159,786.49	$0.00	$0.00	$159,786.49
10/25/2016	$159,786.49	$0.00	$0.00	$159,786.49
10/26/2016	$159,786.49	$0.00	$0.00	$159,786.49
10/27/2016	$159,786.49	$3,737.38	$0.00	$163,523.87
10/28/2016	$163,523.87	$0.00	$96.82	$163,427.05
10/29/2016	$163,427.05	$0.00	$0.00	$163,427.05
10/30/2016	$163,427.05	$0.00	$0.00	$163,427.05
10/31/2016	$163,427.05	$1.28	$0.00	$163,428.33
Totals	$163,992.04	$4,250.77	$4,814.48	$163,428.33

Account Summary

Ending Balance:	$163,428.33	**Minimum Balance:**	$159,786.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,504.15	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$162,563.49	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.013363 %

Gross Earnings:	$122.65
Administrative Fee:	($3.45)
Cash Management Fee:	($1.84)
Adjusted Interest:	$117.36
Balance Including Interest:	$163,545.69

10/1/2016 - 10/31/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,865,485.57	$3,433.93	$0.00	$3,868,919.50
10/02/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/03/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/04/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/05/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/06/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/07/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/08/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/09/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/10/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/11/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/12/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/13/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/14/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/15/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/16/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/17/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/18/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/19/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/20/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/21/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/22/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/23/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/24/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/25/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/26/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/27/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/28/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/29/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/30/2016	$3,868,919.50	$0.00	$0.00	$3,868,919.50
10/31/2016	$3,868,919.50	$74.67	$0.00	$3,868,994.17
Totals	$3,865,485.57	$3,508.60	$0.00	$3,868,994.17

Account Summary

Ending Balance:	$3,868,994.17	**Minimum Balance:**	$3,868,919.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,868,994.17	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,868,921.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,918.95
Administrative Fee:	($82.15)
Cash Management Fee:	($43.90)
Adjusted Interest:	$2,792.90
Balance Including Interest:	$3,871,787.07

10/1/2016 - 10/31/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,648,208.21	$1,172.35	$0.00	$1,649,380.56
10/02/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/03/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/04/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/05/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/06/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/07/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/08/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/09/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/10/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/11/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/12/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/13/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/14/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/15/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/16/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/17/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/18/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/19/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/20/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/21/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/22/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/23/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/24/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/25/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/26/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/27/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/28/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/29/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/30/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
10/31/2016	$1,649,380.56	$0.00	$0.00	$1,649,380.56
Totals	$1,648,208.21	$1,172.35	$0.00	$1,649,380.56

Account Summary

Ending Balance:	$1,649,380.56	**Minimum Balance:**	$1,649,380.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,649,380.56	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,649,380.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,244.39
Administrative Fee:	($35.02)
Cash Management Fee:	($18.72)
Adjusted Interest:	$1,190.65
Balance Including Interest:	$1,650,571.21

10/1/2016 - 10/31/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$26,362.14	$18.62	$0.00	$26,380.76
10/02/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/03/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/04/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/05/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/06/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/07/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/08/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/09/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/10/2016	$26,380.76	$0.00	$0.00	$26,380.76
10/11/2016	$26,380.76	$91.87	$0.00	$26,472.63
10/12/2016	$26,472.63	$0.00	$0.00	$26,472.63
10/13/2016	$26,472.63	$88.27	$0.00	$26,560.90
10/14/2016	$26,560.90	$0.00	$0.00	$26,560.90
10/15/2016	$26,560.90	$0.00	$0.00	$26,560.90
10/16/2016	$26,560.90	$0.00	$0.00	$26,560.90
10/17/2016	$26,560.90	$0.00	$0.00	$26,560.90
10/18/2016	$26,560.90	$0.00	$0.00	$26,560.90
10/19/2016	$26,560.90	$35.54	$0.00	$26,596.44
10/20/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/21/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/22/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/23/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/24/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/25/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/26/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/27/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/28/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/29/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/30/2016	$26,596.44	$0.00	$0.00	$26,596.44
10/31/2016	$26,596.44	$239.42	$0.00	$26,835.86
Totals	$26,362.14	$473.72	$0.00	$26,835.86

Account Summary

Ending Balance:	$26,835.86	**Minimum Balance:**	$26,380.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,835.86	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$26,519.72	**Charge Rate:**	0.024931 %
				Cash Mgmt Rate:	0.013356 %

Gross Earnings:	$20.01
Administrative Fee:	($0.56)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.15
Balance Including Interest:	$26,855.01

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,688.71	$2.60	$0.00	$3,691.31
10/02/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/03/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/04/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/05/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/06/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/07/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/08/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/09/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/10/2016	$3,691.31	$0.00	$0.00	$3,691.31
10/11/2016	$3,691.31	$10.21	$0.00	$3,701.52
10/12/2016	$3,701.52	$0.00	$0.00	$3,701.52
10/13/2016	$3,701.52	$9.81	$0.00	$3,711.33
10/14/2016	$3,711.33	$0.00	$0.00	$3,711.33
10/15/2016	$3,711.33	$0.00	$0.00	$3,711.33
10/16/2016	$3,711.33	$0.00	$0.00	$3,711.33
10/17/2016	$3,711.33	$0.00	$0.00	$3,711.33
10/18/2016	$3,711.33	$0.00	$0.00	$3,711.33
10/19/2016	$3,711.33	$3.95	$0.00	$3,715.28
10/20/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/21/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/22/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/23/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/24/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/25/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/26/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/27/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/28/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/29/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/30/2016	$3,715.28	$0.00	$0.00	$3,715.28
10/31/2016	$3,715.28	$59.26	$0.00	$3,774.54
Totals	$3,688.71	$85.83	$0.00	$3,774.54

Account Summary

Ending Balance:	$3,774.54	**Minimum Balance:**	$3,691.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,774.54	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,707.81	**Charge Rate:**	0.025474 %
				Cash Mgmt Rate:	0.012737 %

Gross Earnings:	$2.80
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.68
Balance Including Interest:	$3,777.22

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$601,999.24	$452.89	$0.00	$602,452.13
10/02/2016	$602,452.13	$0.00	$0.00	$602,452.13
10/03/2016	$602,452.13	$0.00	$0.00	$602,452.13
10/04/2016	$602,452.13	$0.00	$0.00	$602,452.13
10/05/2016	$602,452.13	$12,733.05	$0.00	$615,185.18
10/06/2016	$615,185.18	$5,793.36	$0.00	$620,978.54
10/07/2016	$620,978.54	$5,087.71	$1,377.36	$624,688.89
10/08/2016	$624,688.89	$0.00	$0.00	$624,688.89
10/09/2016	$624,688.89	$0.00	$0.00	$624,688.89
10/10/2016	$624,688.89	$695.47	$736.48	$624,647.88
10/11/2016	$624,647.88	$6,107.09	$150.98	$630,603.99
10/12/2016	$630,603.99	$8,734.49	$147,022.25	$492,316.23
10/13/2016	$492,316.23	$11,427.70	$0.00	$503,743.93
10/14/2016	$503,743.93	$6,397.65	$342.55	$509,799.03
10/15/2016	$509,799.03	$0.00	$0.00	$509,799.03
10/16/2016	$509,799.03	$0.00	$0.00	$509,799.03
10/17/2016	$509,799.03	$15,340.51	$0.00	$525,139.54
10/18/2016	$525,139.54	$92,753.47	$0.00	$617,893.01
10/19/2016	$617,893.01	$12,425.06	$0.00	$630,318.07
10/20/2016	$630,318.07	$14,236.71	$0.00	$644,554.78
10/21/2016	$644,554.78	$35,686.09	$0.00	$680,240.87
10/22/2016	$680,240.87	$0.00	$0.00	$680,240.87
10/23/2016	$680,240.87	$0.00	$0.00	$680,240.87
10/24/2016	$680,240.87	$11,978.34	$0.00	$692,219.21
10/25/2016	$692,219.21	$6,909.38	$0.00	$699,128.59
10/26/2016	$699,128.59	$17,809.60	$0.00	$716,938.19
10/27/2016	$716,938.19	$12,388.00	$0.00	$729,326.19
10/28/2016	$729,326.19	$21,703.77	$0.00	$751,029.96
10/29/2016	$751,029.96	$0.00	$0.00	$751,029.96
10/30/2016	$751,029.96	$0.00	$0.00	$751,029.96
10/31/2016	$751,029.96	$433,818.62	$0.00	$1,184,848.58
Totals	$601,999.24	$732,478.96	$149,629.62	$1,184,848.58

Account Summary

Ending Balance:	$1,184,848.58	**Minimum Balance:**	$492,316.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,184,848.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$646,287.96	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$487.60
Administrative Fee:	($13.72)
Cash Management Fee:	($7.33)
Adjusted Interest:	$466.55
Balance Including Interest:	$1,185,315.13

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,211,361.66	$861.63	$0.00	$1,212,223.29
10/02/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/03/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/04/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/05/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/06/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/07/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/08/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/09/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/10/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/11/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/12/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/13/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/14/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/15/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/16/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/17/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/18/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/19/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/20/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/21/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/22/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/23/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/24/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/25/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/26/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/27/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/28/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/29/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/30/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
10/31/2016	$1,212,223.29	$0.00	$0.00	$1,212,223.29
Totals	$1,211,361.66	$861.63	$0.00	$1,212,223.29

Account Summary

Ending Balance:	$1,212,223.29	**Minimum Balance:**	$1,212,223.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,212,223.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,212,223.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013392 %

Gross Earnings:	$914.57
Administrative Fee:	($25.74)
Cash Management Fee:	($13.75)
Adjusted Interest:	$875.08
Balance Including Interest:	$1,213,098.37

10/1/2016 - 10/31/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$137,176.62	$95.36	$0.00	$137,271.98
10/02/2016	$137,271.98	$0.00	$0.00	$137,271.98
10/03/2016	$137,271.98	$0.00	$0.00	$137,271.98
10/04/2016	$137,271.98	$0.00	$0.00	$137,271.98
10/05/2016	$137,271.98	$1,504.54	$0.00	$138,776.52
10/06/2016	$138,776.52	$713.04	$0.00	$139,489.56
10/07/2016	$139,489.56	$660.90	$0.00	$140,150.46
10/08/2016	$140,150.46	$0.00	$0.00	$140,150.46
10/09/2016	$140,150.46	$0.00	$0.00	$140,150.46
10/10/2016	$140,150.46	$94.65	$0.00	$140,245.11
10/11/2016	$140,245.11	$767.12	$0.00	$141,012.23
10/12/2016	$141,012.23	$1,060.76	$0.00	$142,072.99
10/13/2016	$142,072.99	$1,368.11	$0.00	$143,441.10
10/14/2016	$143,441.10	$823.39	$47.50	$144,216.99
10/15/2016	$144,216.99	$0.00	$0.00	$144,216.99
10/16/2016	$144,216.99	$0.00	$0.00	$144,216.99
10/17/2016	$144,216.99	$1,975.89	$0.00	$146,192.88
10/18/2016	$146,192.88	$11,878.69	$0.00	$158,071.57
10/19/2016	$158,071.57	$1,575.14	$0.00	$159,646.71
10/20/2016	$159,646.71	$1,839.28	$0.00	$161,485.99
10/21/2016	$161,485.99	$4,648.21	$0.00	$166,134.20
10/22/2016	$166,134.20	$0.00	$0.00	$166,134.20
10/23/2016	$166,134.20	$0.00	$0.00	$166,134.20
10/24/2016	$166,134.20	$1,551.49	$300.00	$167,385.69
10/25/2016	$167,385.69	$853.31	$0.00	$168,239.00
10/26/2016	$168,239.00	$2,330.67	$0.00	$170,569.67
10/27/2016	$170,569.67	$1,544.36	$0.00	$172,114.03
10/28/2016	$172,114.03	$2,800.55	$0.00	$174,914.58
10/29/2016	$174,914.58	$0.00	$0.00	$174,914.58
10/30/2016	$174,914.58	$0.00	$0.00	$174,914.58
10/31/2016	$174,914.58	$54,820.03	$0.00	$229,734.61
Totals	$137,176.62	$92,905.49	$347.50	$229,734.61

Account Summary

Ending Balance:	$229,734.61	**Minimum Balance:**	$137,271.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229,734.61	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$154,961.75	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013409 %

Gross Earnings:	$116.91
Administrative Fee:	($3.29)
Cash Management Fee:	($1.76)
Adjusted Interest:	$111.86
Balance Including Interest:	$229,846.47

10/1/2016 - 10/31/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,288,007.62	$3,618.19	$0.00	$4,291,625.81
10/02/2016	$4,291,625.81	$0.00	$0.00	$4,291,625.81
10/03/2016	$4,291,625.81	$2,713.11	$344,553.24	$3,949,785.68
10/04/2016	$3,949,785.68	$0.00	$102,974.08	$3,846,811.60
10/05/2016	$3,846,811.60	$263,202.47	$304,707.20	$3,805,306.87
10/06/2016	$3,805,306.87	$58,834.85	$43,318.36	$3,820,823.36
10/07/2016	$3,820,823.36	$192,505.81	$3,189.20	$4,010,139.97
10/08/2016	$4,010,139.97	$0.00	$0.00	$4,010,139.97
10/09/2016	$4,010,139.97	$0.00	$0.00	$4,010,139.97
10/10/2016	$4,010,139.97	$13,243.86	$631.66	$4,022,752.17
10/11/2016	$4,022,752.17	$114,309.33	$330,744.76	$3,806,316.74
10/12/2016	$3,806,316.74	$181,226.13	$26,177.44	$3,961,365.43
10/13/2016	$3,961,365.43	$178,242.91	$191.09	$4,139,417.25
10/14/2016	$4,139,417.25	$87,769.09	$29,963.43	$4,197,222.91
10/15/2016	$4,197,222.91	$0.00	$0.00	$4,197,222.91
10/16/2016	$4,197,222.91	$0.00	$0.00	$4,197,222.91
10/17/2016	$4,197,222.91	$224,950.14	$1,868.54	$4,420,304.51
10/18/2016	$4,420,304.51	$926,064.43	$12,417.47	$5,333,951.47
10/19/2016	$5,333,951.47	$318,602.56	$24,054.93	$5,628,499.10
10/20/2016	$5,628,499.10	$184,169.42	$62,246.27	$5,750,422.25
10/21/2016	$5,750,422.25	$477,587.69	$0.00	$6,228,009.94
10/22/2016	$6,228,009.94	$0.00	$0.00	$6,228,009.94
10/23/2016	$6,228,009.94	$0.00	$0.00	$6,228,009.94
10/24/2016	$6,228,009.94	$257,147.38	$8,233.46	$6,476,923.86
10/25/2016	$6,476,923.86	$230,009.76	$36,268.20	$6,670,665.42
10/26/2016	$6,670,665.42	$262,649.29	$390.65	$6,932,924.06
10/27/2016	$6,932,924.06	$242,001.71	$49,822.63	$7,125,103.14
10/28/2016	$7,125,103.14	$608,116.61	$1,172,573.00	$6,560,646.75
10/29/2016	$6,560,646.75	$0.00	$0.00	$6,560,646.75
10/30/2016	$6,560,646.75	$0.00	$0.00	$6,560,646.75
10/31/2016	$6,560,646.75	$4,715,524.57	$89,949.65	$11,186,221.67
Totals	$4,288,007.62	$9,542,489.31	$2,644,275.26	$11,186,221.67

Account Summary

Ending Balance:	$11,186,221.67	**Minimum Balance:**	$3,805,306.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,186,221.67	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,240,287.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,953.60
Administrative Fee:	($111.27)
Cash Management Fee:	($59.46)
Adjusted Interest:	$3,782.87
Balance Including Interest:	$11,190,004.54

10/1/2016 - 10/31/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,997.41	$4.23	$0.00	$6,001.64
10/02/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/03/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/04/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/05/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/06/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/07/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/08/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/09/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/10/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/11/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/12/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/13/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/14/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/15/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/16/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/17/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/18/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/19/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/20/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/21/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/22/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/23/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/24/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/25/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/26/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/27/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/28/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/29/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/30/2016	$6,001.64	$0.00	$0.00	$6,001.64
10/31/2016	$6,001.64	$116.87	$0.00	$6,118.51
Totals	$5,997.41	$121.10	$0.00	$6,118.51

Account Summary

Ending Balance:	$6,118.51	**Minimum Balance:**	$6,001.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,118.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$6,005.41	**Charge Rate:**	0.025558 %
				Cash Mgmt Rate:	0.013762 %

Gross Earnings:	$4.53
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.33
Balance Including Interest:	$6,122.84

10/1/2016 - 10/31/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,566.22	$2.73	$0.00	$3,568.95
10/02/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/03/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/04/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/05/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/06/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/07/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/08/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/09/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/10/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/11/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/12/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/13/2016	$3,568.95	$0.00	$0.00	$3,568.95
10/14/2016	$3,568.95	$2,590.88	$2,627.09	$3,532.74
10/15/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/16/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/17/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/18/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/19/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/20/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/21/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/22/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/23/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/24/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/25/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/26/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/27/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/28/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/29/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/30/2016	$3,532.74	$0.00	$0.00	$3,532.74
10/31/2016	$3,532.74	$0.00	$0.00	$3,532.74
Totals	$3,566.22	$2,593.61	$2,627.09	$3,532.74

Account Summary

Ending Balance:	$3,532.74	**Minimum Balance:**	$3,532.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,568.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,547.92	**Charge Rate:**	0.026622 %
				Cash Mgmt Rate:	0.013311 %

Gross Earnings:	$2.67
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.55
Balance Including Interest:	$3,535.29

10/1/2016 - 10/31/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$31,566,171.90	$22,452.54	$0.00	$31,588,624.44
10/02/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/03/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/04/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/05/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/06/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/07/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/08/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/09/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/10/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/11/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/12/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/13/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/14/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/15/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/16/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/17/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/18/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/19/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/20/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/21/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/22/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/23/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/24/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/25/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/26/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/27/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/28/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/29/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/30/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
10/31/2016	$31,588,624.44	$0.00	$0.00	$31,588,624.44
Totals	$31,566,171.90	$22,452.54	$0.00	$31,588,624.44

Account Summary

Ending Balance:	$31,588,624.44	**Minimum Balance:**	$31,588,624.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,588,624.44	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$31,588,624.44	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$23,832.39
Administrative Fee:	($670.72)
Cash Management Fee:	($358.43)
Adjusted Interest:	$22,803.27
Balance Including Interest:	$31,611,427.71

10/1/2016 - 10/31/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,857,812.78	$1,321.42	$0.00	$1,859,134.20
10/02/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/03/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/04/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/05/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/06/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/07/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/08/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/09/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/10/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/11/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/12/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/13/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/14/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/15/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/16/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/17/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/18/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/19/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/20/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/21/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/22/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/23/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/24/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/25/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/26/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/27/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/28/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/29/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/30/2016	$1,859,134.20	$0.00	$0.00	$1,859,134.20
10/31/2016	$1,859,134.20	$26.69	$0.00	$1,859,160.89
Totals	$1,857,812.78	$1,348.11	$0.00	$1,859,160.89

Account Summary

Ending Balance:	$1,859,160.89	**Minimum Balance:**	$1,859,134.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,859,160.89	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,859,135.06	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,402.64
Administrative Fee:	($39.47)
Cash Management Fee:	($21.10)
Adjusted Interest:	$1,342.07
Balance Including Interest:	$1,860,502.96

10/1/2016 - 10/31/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,026,639.94	$730.23	$0.00	$1,027,370.17
10/02/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/03/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/04/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/05/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/06/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/07/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/08/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/09/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/10/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/11/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/12/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/13/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/14/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/15/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/16/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/17/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/18/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/19/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/20/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/21/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/22/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/23/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/24/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/25/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/26/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/27/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/28/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/29/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/30/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
10/31/2016	$1,027,370.17	$0.00	$0.00	$1,027,370.17
Totals	$1,026,639.94	$730.23	$0.00	$1,027,370.17

Account Summary

Ending Balance:	$1,027,370.17	**Minimum Balance:**	$1,027,370.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,370.17	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,027,370.17	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$775.12
Administrative Fee:	($21.81)
Cash Management Fee:	($11.66)
Adjusted Interest:	$741.65
Balance Including Interest:	$1,028,111.82

10/1/2016 - 10/31/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,029,252.72	$2,154.67	$0.00	$3,031,407.39
10/02/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/03/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/04/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/05/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/06/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/07/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/08/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/09/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/10/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/11/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/12/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/13/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/14/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/15/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/16/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/17/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/18/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/19/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/20/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/21/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/22/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/23/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/24/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/25/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/26/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/27/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/28/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/29/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/30/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
10/31/2016	$3,031,407.39	$0.00	$0.00	$3,031,407.39
Totals	$3,029,252.72	$2,154.67	$0.00	$3,031,407.39

Account Summary

Ending Balance:	$3,031,407.39	**Minimum Balance:**	$3,031,407.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,031,407.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,031,407.39	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,287.07
Administrative Fee:	($64.37)
Cash Management Fee:	($34.40)
Adjusted Interest:	$2,188.30
Balance Including Interest:	$3,033,595.69

10/1/2016 - 10/31/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$616,130.33	$438.24	$0.00	$616,568.57
10/02/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/03/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/04/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/05/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/06/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/07/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/08/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/09/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/10/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/11/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/12/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/13/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/14/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/15/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/16/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/17/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/18/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/19/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/20/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/21/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/22/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/23/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/24/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/25/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/26/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/27/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/28/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/29/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/30/2016	$616,568.57	$0.00	$0.00	$616,568.57
10/31/2016	$616,568.57	$0.00	$0.00	$616,568.57
Totals	$616,130.33	$438.24	$0.00	$616,568.57

Account Summary

Ending Balance:	$616,568.57	**Minimum Balance:**	$616,568.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$616,568.57	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$616,568.57	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013404 %

Gross Earnings:	$465.18
Administrative Fee:	($13.09)
Cash Management Fee:	($7.00)
Adjusted Interest:	$445.09
Balance Including Interest:	$617,013.66

10/1/2016 - 10/31/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,759.66	$3.38	$0.00	$4,763.04
10/02/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/03/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/04/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/05/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/06/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/07/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/08/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/09/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/10/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/11/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/12/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/13/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/14/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/15/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/16/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/17/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/18/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/19/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/20/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/21/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/22/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/23/2016	$4,763.04	$0.00	$0.00	$4,763.04
10/24/2016	$4,763.04	$0.00	$300.00	$4,463.04
10/25/2016	$4,463.04	$0.00	$0.00	$4,463.04
10/26/2016	$4,463.04	$0.00	$0.00	$4,463.04
10/27/2016	$4,463.04	$0.00	$0.00	$4,463.04
10/28/2016	$4,463.04	$0.00	$0.00	$4,463.04
10/29/2016	$4,463.04	$0.00	$0.00	$4,463.04
10/30/2016	$4,463.04	$0.00	$0.00	$4,463.04
10/31/2016	$4,463.04	$0.00	$0.00	$4,463.04
Totals	$4,759.66	$3.38	$300.00	$4,463.04

Account Summary

Ending Balance:	$4,463.04	**Minimum Balance:**	$4,463.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,763.04	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,685.62	**Charge Rate:**	0.025197 %
				Cash Mgmt Rate:	0.012599 %

Gross Earnings:	$3.54
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.39
Balance Including Interest:	$4,466.43

10/1/2016 - 10/31/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,640,053.82	$1,145.01	$0.00	$1,641,198.83
10/02/2016	$1,641,198.83	$0.00	$0.00	$1,641,198.83
10/03/2016	$1,641,198.83	$0.00	$0.00	$1,641,198.83
10/04/2016	$1,641,198.83	$0.00	$0.00	$1,641,198.83
10/05/2016	$1,641,198.83	$23,142.28	$10.45	$1,664,330.66
10/06/2016	$1,664,330.66	$4,994.29	$3.79	$1,669,321.16
10/07/2016	$1,669,321.16	$3,809.20	$0.00	$1,673,130.36
10/08/2016	$1,673,130.36	$0.00	$0.00	$1,673,130.36
10/09/2016	$1,673,130.36	$0.00	$0.00	$1,673,130.36
10/10/2016	$1,673,130.36	$1,144.93	$56.59	$1,674,218.70
10/11/2016	$1,674,218.70	$10,155.06	$0.00	$1,684,373.76
10/12/2016	$1,684,373.76	$16,129.03	$22.72	$1,700,480.07
10/13/2016	$1,700,480.07	$15,744.79	$17.14	$1,716,207.72
10/14/2016	$1,716,207.72	$7,775.29	$22.63	$1,723,960.38
10/15/2016	$1,723,960.38	$0.00	$0.00	$1,723,960.38
10/16/2016	$1,723,960.38	$0.00	$0.00	$1,723,960.38
10/17/2016	$1,723,960.38	$20,056.92	$24.81	$1,743,992.49
10/18/2016	$1,743,992.49	$82,798.18	$0.00	$1,826,790.67
10/19/2016	$1,826,790.67	$17,410.18	$0.00	$1,844,200.85
10/20/2016	$1,844,200.85	$16,364.69	$638.65	$1,859,926.89
10/21/2016	$1,859,926.89	$42,652.33	$0.00	$1,902,579.22
10/22/2016	$1,902,579.22	$0.00	$0.00	$1,902,579.22
10/23/2016	$1,902,579.22	$0.00	$0.00	$1,902,579.22
10/24/2016	$1,902,579.22	$22,743.28	$1,304.47	$1,924,018.03
10/25/2016	$1,924,018.03	$20,454.72	$0.00	$1,944,472.75
10/26/2016	$1,944,472.75	$23,340.79	$0.00	$1,967,813.54
10/27/2016	$1,967,813.54	$21,318.47	$17.45	$1,989,114.56
10/28/2016	$1,989,114.56	$54,081.69	$0.00	$2,043,196.25
10/29/2016	$2,043,196.25	$0.00	$0.00	$2,043,196.25
10/30/2016	$2,043,196.25	$0.00	$0.00	$2,043,196.25
10/31/2016	$2,043,196.25	$421,156.27	$1,357.17	$2,462,995.35
Totals	$1,640,053.82	$826,417.40	$3,475.87	$2,462,995.35

Account Summary

Ending Balance:	$2,462,995.35	**Minimum Balance:**	$1,641,198.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,462,995.35	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,815,021.00	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,369.36
Administrative Fee:	($38.54)
Cash Management Fee:	($20.59)
Adjusted Interest:	$1,310.23
Balance Including Interest:	$2,464,305.58

10/1/2016 - 10/31/2016

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$603,140.89	$402.56	$0.00	$603,543.45
10/02/2016	$603,543.45	$0.00	$0.00	$603,543.45
10/03/2016	$603,543.45	$0.00	$0.00	$603,543.45
10/04/2016	$603,543.45	$0.00	$0.00	$603,543.45
10/05/2016	$603,543.45	$39,869.60	$0.00	$643,413.05
10/06/2016	$643,413.05	$11,655.01	$0.00	$655,068.06
10/07/2016	$655,068.06	$9,576.06	$0.00	$664,644.12
10/08/2016	$664,644.12	$0.00	$0.00	$664,644.12
10/09/2016	$664,644.12	$0.00	$0.00	$664,644.12
10/10/2016	$664,644.12	$6,137.71	$0.00	$670,781.83
10/11/2016	$670,781.83	$18,321.44	$196.00	$688,907.27
10/12/2016	$688,907.27	$24,455.78	$43.69	$713,319.36
10/13/2016	$713,319.36	$33,103.00	$337.50	$746,084.86
10/14/2016	$746,084.86	$17,607.32	$86,601.93	$677,090.25
10/15/2016	$677,090.25	$0.00	$0.00	$677,090.25
10/16/2016	$677,090.25	$0.00	$0.00	$677,090.25
10/17/2016	$677,090.25	$38,444.75	$10,740.61	$704,794.39
10/18/2016	$704,794.39	$219,608.60	$25.00	$924,377.99
10/19/2016	$924,377.99	$32,847.06	$0.00	$957,225.05
10/20/2016	$957,225.05	$66,749.40	$0.00	$1,023,974.45
10/21/2016	$1,023,974.45	$74,995.27	$0.00	$1,098,969.72
10/22/2016	$1,098,969.72	$0.00	$0.00	$1,098,969.72
10/23/2016	$1,098,969.72	$0.00	$0.00	$1,098,969.72
10/24/2016	$1,098,969.72	$33,451.37	$17.29	$1,132,403.80
10/25/2016	$1,132,403.80	$19,265.07	$0.00	$1,151,668.87
10/26/2016	$1,151,668.87	$48,500.51	$24.00	$1,200,145.38
10/27/2016	$1,200,145.38	$69,894.34	$0.00	$1,270,039.72
10/28/2016	$1,270,039.72	$126,611.62	$0.00	$1,396,651.34
10/29/2016	$1,396,651.34	$0.00	$0.00	$1,396,651.34
10/30/2016	$1,396,651.34	$0.00	$0.00	$1,396,651.34
10/31/2016	$1,396,651.34	$1,148,855.16	$0.00	$2,545,506.50
Totals	$603,140.89	$2,040,351.63	$97,986.02	$2,545,506.50

Account Summary

Ending Balance:	$2,545,506.50	**Minimum Balance:**	$603,543.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,545,506.50	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$933,998.41	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$704.66
Administrative Fee:	($19.83)
Cash Management Fee:	($10.60)
Adjusted Interest:	$674.23
Balance Including Interest:	$2,546,180.73

10/1/2016 - 10/31/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$588,494.68	$418.59	$0.00	$588,913.27
10/02/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/03/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/04/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/05/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/06/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/07/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/08/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/09/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/10/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/11/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/12/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/13/2016	$588,913.27	$0.00	$0.00	$588,913.27
10/14/2016	$588,913.27	$85,000.00	$0.00	$673,913.27
10/15/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/16/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/17/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/18/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/19/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/20/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/21/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/22/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/23/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/24/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/25/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/26/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/27/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/28/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/29/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/30/2016	$673,913.27	$0.00	$0.00	$673,913.27
10/31/2016	$673,913.27	$2.59	$0.00	$673,915.86
Totals	$588,494.68	$85,421.18	$0.00	$673,915.86

Account Summary

Ending Balance:	$673,915.86	**Minimum Balance:**	$588,913.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$673,915.86	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$638,268.19	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013392 %

Gross Earnings:	$481.55
Administrative Fee:	($13.55)
Cash Management Fee:	($7.24)
Adjusted Interest:	$460.76
Balance Including Interest:	$674,376.62

10/1/2016 - 10/31/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,592.94	$3.25	$0.00	$4,596.19
10/02/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/03/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/04/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/05/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/06/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/07/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/08/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/09/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/10/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/11/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/12/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/13/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/14/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/15/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/16/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/17/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/18/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/19/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/20/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/21/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/22/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/23/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/24/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/25/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/26/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/27/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/28/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/29/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/30/2016	$4,596.19	$0.00	$0.00	$4,596.19
10/31/2016	$4,596.19	$69.79	$0.00	$4,665.98
Totals	$4,592.94	$73.04	$0.00	$4,665.98

Account Summary

Ending Balance:	$4,665.98	**Minimum Balance:**	$4,596.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,665.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,598.44	**Charge Rate:**	0.025675 %
				Cash Mgmt Rate:	0.012837 %

Gross Earnings:	$3.47
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.32
Balance Including Interest:	$4,669.30

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,311,557.54	$932.88	$0.00	$1,312,490.42
10/02/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/03/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/04/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/05/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/06/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/07/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/08/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/09/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/10/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/11/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/12/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/13/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/14/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/15/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/16/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/17/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/18/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/19/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/20/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/21/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/22/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/23/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/24/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/25/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/26/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/27/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/28/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/29/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/30/2016	$1,312,490.42	$0.00	$0.00	$1,312,490.42
10/31/2016	$1,312,490.42	$61.53	$0.00	$1,312,551.95
Totals	$1,311,557.54	$994.41	$0.00	$1,312,551.95

Account Summary

Ending Balance:	$1,312,551.95	**Minimum Balance:**	$1,312,490.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,312,551.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,312,492.40	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$990.23
Administrative Fee:	($27.87)
Cash Management Fee:	($14.89)
Adjusted Interest:	$947.47
Balance Including Interest:	$1,313,499.42

10/1/2016 - 10/31/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$516,037.18	$367.05	$0.00	$516,404.23
10/02/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/03/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/04/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/05/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/06/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/07/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/08/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/09/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/10/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/11/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/12/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/13/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/14/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/15/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/16/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/17/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/18/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/19/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/20/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/21/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/22/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/23/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/24/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/25/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/26/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/27/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/28/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/29/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/30/2016	$516,404.23	$0.00	$0.00	$516,404.23
10/31/2016	$516,404.23	$3.52	$0.00	$516,407.75
Totals	$516,037.18	$370.57	$0.00	$516,407.75

Account Summary

Ending Balance:	$516,407.75	**Minimum Balance:**	$516,404.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$516,407.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$516,404.34	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$389.60
Administrative Fee:	($10.96)
Cash Management Fee:	($5.86)
Adjusted Interest:	$372.78
Balance Including Interest:	$516,780.53

10/1/2016 - 10/31/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,567.30	$4.68	$0.00	$6,571.98
10/02/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/03/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/04/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/05/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/06/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/07/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/08/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/09/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/10/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/11/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/12/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/13/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/14/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/15/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/16/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/17/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/18/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/19/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/20/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/21/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/22/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/23/2016	$6,571.98	$0.00	$0.00	$6,571.98
10/24/2016	$6,571.98	$0.00	$300.00	$6,271.98
10/25/2016	$6,271.98	$0.00	$0.00	$6,271.98
10/26/2016	$6,271.98	$0.00	$0.00	$6,271.98
10/27/2016	$6,271.98	$0.00	$0.00	$6,271.98
10/28/2016	$6,271.98	$0.00	$0.00	$6,271.98
10/29/2016	$6,271.98	$0.00	$0.00	$6,271.98
10/30/2016	$6,271.98	$0.00	$0.00	$6,271.98
10/31/2016	$6,271.98	$0.00	$0.00	$6,271.98
Totals	$6,567.30	$4.68	$300.00	$6,271.98

Account Summary

Ending Balance:	$6,271.98	**Minimum Balance:**	$6,271.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,571.98	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$6,494.56	**Charge Rate:**	0.025451 %
				Cash Mgmt Rate:	0.012725 %

Gross Earnings:	$4.90
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.69
Balance Including Interest:	$6,276.67

10/1/2016 - 10/31/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$187,347.95	$133.26	$0.00	$187,481.21
10/02/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/03/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/04/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/05/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/06/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/07/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/08/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/09/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/10/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/11/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/12/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/13/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/14/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/15/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/16/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/17/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/18/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/19/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/20/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/21/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/22/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/23/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/24/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/25/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/26/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/27/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/28/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/29/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/30/2016	$187,481.21	$0.00	$0.00	$187,481.21
10/31/2016	$187,481.21	$0.00	$0.00	$187,481.21
Totals	$187,347.95	$133.26	$0.00	$187,481.21

Account Summary

Ending Balance:	$187,481.21	**Minimum Balance:**	$187,481.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,481.21	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$187,481.21	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013413 %

Gross Earnings:	$141.45
Administrative Fee:	($3.98)
Cash Management Fee:	($2.13)
Adjusted Interest:	$135.34
Balance Including Interest:	$187,616.55

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$18.49	$0.00	$0.00	$18.49
10/02/2016	$18.49	$0.00	$0.00	$18.49
10/03/2016	$18.49	$0.00	$0.00	$18.49
10/04/2016	$18.49	$0.00	$0.00	$18.49
10/05/2016	$18.49	$0.00	$0.00	$18.49
10/06/2016	$18.49	$0.00	$0.00	$18.49
10/07/2016	$18.49	$0.00	$0.00	$18.49
10/08/2016	$18.49	$0.00	$0.00	$18.49
10/09/2016	$18.49	$0.00	$0.00	$18.49
10/10/2016	$18.49	$0.00	$0.00	$18.49
10/11/2016	$18.49	$0.00	$0.00	$18.49
10/12/2016	$18.49	$0.00	$0.00	$18.49
10/13/2016	$18.49	$0.00	$0.00	$18.49
10/14/2016	$18.49	$0.00	$0.00	$18.49
10/15/2016	$18.49	$0.00	$0.00	$18.49
10/16/2016	$18.49	$0.00	$0.00	$18.49
10/17/2016	$18.49	$0.00	$0.00	$18.49
10/18/2016	$18.49	$0.00	$0.00	$18.49
10/19/2016	$18.49	$0.00	$0.00	$18.49
10/20/2016	$18.49	$0.00	$0.00	$18.49
10/21/2016	$18.49	$0.00	$0.00	$18.49
10/22/2016	$18.49	$0.00	$0.00	$18.49
10/23/2016	$18.49	$0.00	$0.00	$18.49
10/24/2016	$18.49	$0.00	$0.00	$18.49
10/25/2016	$18.49	$0.00	$0.00	$18.49
10/26/2016	$18.49	$0.00	$0.00	$18.49
10/27/2016	$18.49	$0.00	$0.00	$18.49
10/28/2016	$18.49	$0.00	$0.00	$18.49
10/29/2016	$18.49	$0.00	$0.00	$18.49
10/30/2016	$18.49	$0.00	$0.00	$18.49
10/31/2016	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.888317 %
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

10/1/2016 - 10/31/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$514,227.69	$358.68	$0.00	$514,586.37
10/02/2016	$514,586.37	$0.00	$0.00	$514,586.37
10/03/2016	$514,586.37	$0.00	$0.00	$514,586.37
10/04/2016	$514,586.37	$0.00	$0.00	$514,586.37
10/05/2016	$514,586.37	$92,380.62	$0.00	$606,966.99
10/06/2016	$606,966.99	$2,191.05	$0.00	$609,158.04
10/07/2016	$609,158.04	$1,745.96	$0.00	$610,904.00
10/08/2016	$610,904.00	$0.00	$0.00	$610,904.00
10/09/2016	$610,904.00	$0.00	$0.00	$610,904.00
10/10/2016	$610,904.00	$553.55	$0.00	$611,457.55
10/11/2016	$611,457.55	$4,944.56	$0.00	$616,402.11
10/12/2016	$616,402.11	$4,163.92	$9.79	$620,556.24
10/13/2016	$620,556.24	$6,226.02	$70.06	$626,712.20
10/14/2016	$626,712.20	$3,419.76	$0.00	$630,131.96
10/15/2016	$630,131.96	$0.00	$0.00	$630,131.96
10/16/2016	$630,131.96	$0.00	$0.00	$630,131.96
10/17/2016	$630,131.96	$6,545.34	$0.00	$636,677.30
10/18/2016	$636,677.30	$42,202.02	$0.00	$678,879.32
10/19/2016	$678,879.32	$7,482.12	$0.00	$686,361.44
10/20/2016	$686,361.44	$9,908.81	$0.00	$696,270.25
10/21/2016	$696,270.25	$16,785.69	$0.00	$713,055.94
10/22/2016	$713,055.94	$0.00	$0.00	$713,055.94
10/23/2016	$713,055.94	$0.00	$0.00	$713,055.94
10/24/2016	$713,055.94	$6,124.92	$604.04	$718,576.82
10/25/2016	$718,576.82	$6,247.76	$0.00	$724,824.58
10/26/2016	$724,824.58	$8,639.68	$5.38	$733,458.88
10/27/2016	$733,458.88	$9,134.21	$0.00	$742,593.09
10/28/2016	$742,593.09	$27,526.90	$0.00	$770,119.99
10/29/2016	$770,119.99	$0.00	$0.00	$770,119.99
10/30/2016	$770,119.99	$0.00	$0.00	$770,119.99
10/31/2016	$770,119.99	$207,671.74	$0.00	$977,791.73
Totals	$514,227.69	$464,253.31	$689.27	$977,791.73

Account Summary

Ending Balance:	$977,791.73	**Minimum Balance:**	$514,586.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$977,791.73	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$661,860.25	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$499.35
Administrative Fee:	($14.05)
Cash Management Fee:	($7.51)
Adjusted Interest:	$477.79
Balance Including Interest:	$978,269.52

10/1/2016 - 10/31/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$21,300.64	$15.13	$0.00	$21,315.77
10/02/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/03/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/04/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/05/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/06/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/07/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/08/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/09/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/10/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/11/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/12/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/13/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/14/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/15/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/16/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/17/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/18/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/19/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/20/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/21/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/22/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/23/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/24/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/25/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/26/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/27/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/28/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/29/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/30/2016	$21,315.77	$0.00	$0.00	$21,315.77
10/31/2016	$21,315.77	$55.32	$0.00	$21,371.09
Totals	$21,300.64	$70.45	$0.00	$21,371.09

Account Summary

Ending Balance:	$21,371.09	**Minimum Balance:**	$21,315.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,371.09	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$21,317.55	**Charge Rate:**	0.024923 %
				Cash Mgmt Rate:	0.013292 %

Gross Earnings:	$16.09
Administrative Fee:	($0.45)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.40
Balance Including Interest:	$21,386.49

10/1/2016 - 10/31/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$56,299.64	$36.41	$0.00	$56,336.05
10/02/2016	$56,336.05	$0.00	$0.00	$56,336.05
10/03/2016	$56,336.05	$0.00	$0.00	$56,336.05
10/04/2016	$56,336.05	$0.00	$0.00	$56,336.05
10/05/2016	$56,336.05	$4,251.68	$0.00	$60,587.73
10/06/2016	$60,587.73	$1,480.56	$0.00	$62,068.29
10/07/2016	$62,068.29	$1,097.17	$0.00	$63,165.46
10/08/2016	$63,165.46	$0.00	$0.00	$63,165.46
10/09/2016	$63,165.46	$0.00	$0.00	$63,165.46
10/10/2016	$63,165.46	$258.41	$27.55	$63,396.32
10/11/2016	$63,396.32	$2,497.92	$0.00	$65,894.24
10/12/2016	$65,894.24	$2,488.28	$0.00	$68,382.52
10/13/2016	$68,382.52	$3,775.89	$0.00	$72,158.41
10/14/2016	$72,158.41	$1,557.02	$0.00	$73,715.43
10/15/2016	$73,715.43	$0.00	$0.00	$73,715.43
10/16/2016	$73,715.43	$0.00	$0.00	$73,715.43
10/17/2016	$73,715.43	$3,574.31	$0.00	$77,289.74
10/18/2016	$77,289.74	$23,130.79	$0.00	$100,420.53
10/19/2016	$100,420.53	$4,975.70	$0.00	$105,396.23
10/20/2016	$105,396.23	$5,601.17	$0.00	$110,997.40
10/21/2016	$110,997.40	$7,641.76	$0.00	$118,639.16
10/22/2016	$118,639.16	$0.00	$0.00	$118,639.16
10/23/2016	$118,639.16	$0.00	$0.00	$118,639.16
10/24/2016	$118,639.16	$4,408.29	$12.08	$123,035.37
10/25/2016	$123,035.37	$2,370.68	$13.81	$125,392.24
10/26/2016	$125,392.24	$6,029.54	$0.00	$131,421.78
10/27/2016	$131,421.78	$4,148.33	$0.00	$135,570.11
10/28/2016	$135,570.11	$4,613.75	$0.00	$140,183.86
10/29/2016	$140,183.86	$0.00	$0.00	$140,183.86
10/30/2016	$140,183.86	$0.00	$0.00	$140,183.86
10/31/2016	$140,183.86	$105,239.91	$9.49	$245,414.28
Totals	$56,299.64	$189,177.57	$62.93	$245,414.28

Account Summary

Ending Balance:	$245,414.28	**Minimum Balance:**	$56,336.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,414.28	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$95,480.04	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.013355 %

Gross Earnings:	$72.03
Administrative Fee:	($2.03)
Cash Management Fee:	($1.08)
Adjusted Interest:	$68.92
Balance Including Interest:	$245,483.20

10/1/2016 - 10/31/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,764,752.80	$2,185.94	$0.00	$2,766,938.74
10/02/2016	$2,766,938.74	$0.00	$0.00	$2,766,938.74
10/03/2016	$2,766,938.74	$2,379.74	$0.00	$2,769,318.48
10/04/2016	$2,769,318.48	$0.00	$0.00	$2,769,318.48
10/05/2016	$2,769,318.48	$56,752.42	$0.00	$2,826,070.90
10/06/2016	$2,826,070.90	$24,487.61	$0.00	$2,850,558.51
10/07/2016	$2,850,558.51	$18,553.90	$0.00	$2,869,112.41
10/08/2016	$2,869,112.41	$0.00	$0.00	$2,869,112.41
10/09/2016	$2,869,112.41	$0.00	$0.00	$2,869,112.41
10/10/2016	$2,869,112.41	$2,598.47	$0.00	$2,871,710.88
10/11/2016	$2,871,710.88	$39,364.44	$201.40	$2,910,873.92
10/12/2016	$2,910,873.92	$48,660.17	$0.00	$2,959,534.09
10/13/2016	$2,959,534.09	$60,807.92	$0.00	$3,020,342.01
10/14/2016	$3,020,342.01	$31,305.55	$411,443.89	$2,640,203.67
10/15/2016	$2,640,203.67	$0.00	$0.00	$2,640,203.67
10/16/2016	$2,640,203.67	$0.00	$0.00	$2,640,203.67
10/17/2016	$2,640,203.67	$49,422.34	$0.00	$2,689,626.01
10/18/2016	$2,689,626.01	$447,217.37	$0.00	$3,136,843.38
10/19/2016	$3,136,843.38	$49,952.90	$0.00	$3,186,796.28
10/20/2016	$3,186,796.28	$48,632.00	$0.00	$3,235,428.28
10/21/2016	$3,235,428.28	$150,849.33	$0.00	$3,386,277.61
10/22/2016	$3,386,277.61	$0.00	$0.00	$3,386,277.61
10/23/2016	$3,386,277.61	$0.00	$0.00	$3,386,277.61
10/24/2016	$3,386,277.61	$62,712.39	$0.00	$3,448,990.00
10/25/2016	$3,448,990.00	$51,313.58	$0.00	$3,500,303.58
10/26/2016	$3,500,303.58	$99,479.90	$0.00	$3,599,783.48
10/27/2016	$3,599,783.48	$62,905.79	$0.00	$3,662,689.27
10/28/2016	$3,662,689.27	$94,994.92	$290,620.93	$3,467,063.26
10/29/2016	$3,467,063.26	$0.00	$0.00	$3,467,063.26
10/30/2016	$3,467,063.26	$0.00	$0.00	$3,467,063.26
10/31/2016	$3,467,063.26	$2,126,899.15	$0.00	$5,593,962.41
Totals	$2,764,752.80	$3,531,475.83	$702,266.22	$5,593,962.41

Account Summary

Ending Balance:	$5,593,962.41	**Minimum Balance:**	$2,640,203.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,593,962.41	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,150,128.98	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$2,376.65
Administrative Fee:	($66.89)
Cash Management Fee:	($35.74)
Adjusted Interest:	$2,274.02
Balance Including Interest:	$5,596,236.43

10/1/2016 - 10/31/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$650,969.15	$479.89	$0.00	$651,449.04
10/02/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/03/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/04/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/05/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/06/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/07/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/08/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/09/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/10/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/11/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/12/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/13/2016	$651,449.04	$0.00	$0.00	$651,449.04
10/14/2016	$651,449.04	$0.00	$31,914.92	$619,534.12
10/15/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/16/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/17/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/18/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/19/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/20/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/21/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/22/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/23/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/24/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/25/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/26/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/27/2016	$619,534.12	$0.00	$0.00	$619,534.12
10/28/2016	$619,534.12	$0.00	$166.10	$619,368.02
10/29/2016	$619,368.02	$0.00	$0.00	$619,368.02
10/30/2016	$619,368.02	$0.00	$0.00	$619,368.02
10/31/2016	$619,368.02	$40.38	$0.00	$619,408.40
Totals	$650,969.15	$520.27	$32,081.02	$619,408.40

Account Summary

Ending Balance:	$619,408.40	**Minimum Balance:**	$619,368.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$651,449.04	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$632,897.67	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$477.50
Administrative Fee:	($13.44)
Cash Management Fee:	($7.18)
Adjusted Interest:	$456.88
Balance Including Interest:	$619,865.28

10/1/2016 - 10/31/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$414,789.96	$295.03	$0.00	$415,084.99
10/02/2016	$415,084.99	$0.00	$0.00	$415,084.99
10/03/2016	$415,084.99	$0.00	$0.00	$415,084.99
10/04/2016	$415,084.99	$0.00	$0.00	$415,084.99
10/05/2016	$415,084.99	$0.00	$0.00	$415,084.99
10/06/2016	$415,084.99	$0.00	$2,932.20	$412,152.79
10/07/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/08/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/09/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/10/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/11/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/12/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/13/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/14/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/15/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/16/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/17/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/18/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/19/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/20/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/21/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/22/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/23/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/24/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/25/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/26/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/27/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/28/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/29/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/30/2016	$412,152.79	$0.00	$0.00	$412,152.79
10/31/2016	$412,152.79	$0.00	$0.00	$412,152.79
Totals	$414,789.96	$295.03	$2,932.20	$412,152.79

Account Summary

Ending Balance:	$412,152.79	**Minimum Balance:**	$412,152.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$415,084.99	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$412,625.73	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$311.31
Administrative Fee:	($8.76)
Cash Management Fee:	($4.68)
Adjusted Interest:	$297.87
Balance Including Interest:	$412,450.66

10/1/2016 - 10/31/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$451,624.30	$317.83	$0.00	$451,942.13
10/02/2016	$451,942.13	$0.00	$0.00	$451,942.13
10/03/2016	$451,942.13	$0.00	$0.00	$451,942.13
10/04/2016	$451,942.13	$0.00	$0.00	$451,942.13
10/05/2016	$451,942.13	$2,692.28	$0.00	$454,634.41
10/06/2016	$454,634.41	$911.59	$0.00	$455,546.00
10/07/2016	$455,546.00	$794.40	$0.00	$456,340.40
10/08/2016	$456,340.40	$0.00	$0.00	$456,340.40
10/09/2016	$456,340.40	$0.00	$0.00	$456,340.40
10/10/2016	$456,340.40	$112.00	$0.00	$456,452.40
10/11/2016	$456,452.40	$1,405.86	$0.00	$457,858.26
10/12/2016	$457,858.26	$2,099.45	$0.00	$459,957.71
10/13/2016	$459,957.71	$2,382.79	$0.00	$462,340.50
10/14/2016	$462,340.50	$1,342.14	$0.00	$463,682.64
10/15/2016	$463,682.64	$0.00	$0.00	$463,682.64
10/16/2016	$463,682.64	$0.00	$0.00	$463,682.64
10/17/2016	$463,682.64	$2,051.01	$0.00	$465,733.65
10/18/2016	$465,733.65	$19,236.84	$0.00	$484,970.49
10/19/2016	$484,970.49	$1,754.03	$0.00	$486,724.52
10/20/2016	$486,724.52	$2,057.35	$0.00	$488,781.87
10/21/2016	$488,781.87	$6,502.16	$0.00	$495,284.03
10/22/2016	$495,284.03	$0.00	$0.00	$495,284.03
10/23/2016	$495,284.03	$0.00	$0.00	$495,284.03
10/24/2016	$495,284.03	$2,578.93	$600.00	$497,262.96
10/25/2016	$497,262.96	$2,207.17	$0.00	$499,470.13
10/26/2016	$499,470.13	$4,199.61	$0.00	$503,669.74
10/27/2016	$503,669.74	$2,683.54	$0.00	$506,353.28
10/28/2016	$506,353.28	$3,834.95	$0.00	$510,188.23
10/29/2016	$510,188.23	$0.00	$0.00	$510,188.23
10/30/2016	$510,188.23	$0.00	$0.00	$510,188.23
10/31/2016	$510,188.23	$91,558.59	$0.00	$601,746.82
Totals	$451,624.30	$150,722.52	$600.00	$601,746.82

Account Summary

Ending Balance:	$601,746.82	**Minimum Balance:**	$451,942.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$601,746.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$479,540.55	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$361.79
Administrative Fee:	($10.18)
Cash Management Fee:	($5.44)
Adjusted Interest:	$346.17
Balance Including Interest:	$602,092.99

10/1/2016 - 10/31/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$355,714.86	$323.58	$0.00	$356,038.44
10/02/2016	$356,038.44	$0.00	$0.00	$356,038.44
10/03/2016	$356,038.44	$0.00	$0.00	$356,038.44
10/04/2016	$356,038.44	$4,383.28	$0.00	$360,421.72
10/05/2016	$360,421.72	$10,847.98	$43.98	$371,225.72
10/06/2016	$371,225.72	$6,292.55	$0.00	$377,518.27
10/07/2016	$377,518.27	$7,085.86	$34,110.11	$350,494.02
10/08/2016	$350,494.02	$0.00	$0.00	$350,494.02
10/09/2016	$350,494.02	$0.00	$0.00	$350,494.02
10/10/2016	$350,494.02	$521.24	$0.00	$351,015.26
10/11/2016	$351,015.26	$6,171.96	$18.17	$357,169.05
10/12/2016	$357,169.05	$9,940.41	$0.00	$367,109.46
10/13/2016	$367,109.46	$13,597.35	$0.00	$380,706.81
10/14/2016	$380,706.81	$7,833.42	$201,777.72	$186,762.51
10/15/2016	$186,762.51	$0.00	$0.00	$186,762.51
10/16/2016	$186,762.51	$0.00	$0.00	$186,762.51
10/17/2016	$186,762.51	$13,345.24	$0.00	$200,107.75
10/18/2016	$200,107.75	$75,755.46	$0.00	$275,863.21
10/19/2016	$275,863.21	$12,304.14	$0.00	$288,167.35
10/20/2016	$288,167.35	$9,931.70	$0.00	$298,099.05
10/21/2016	$298,099.05	$29,993.13	$0.00	$328,092.18
10/22/2016	$328,092.18	$0.00	$0.00	$328,092.18
10/23/2016	$328,092.18	$0.00	$0.00	$328,092.18
10/24/2016	$328,092.18	$38,191.43	$0.00	$366,283.61
10/25/2016	$366,283.61	$13,783.74	$0.00	$380,067.35
10/26/2016	$380,067.35	$21,146.16	$3.40	$401,210.11
10/27/2016	$401,210.11	$16,133.27	$0.00	$417,343.38
10/28/2016	$417,343.38	$23,891.55	$264,625.26	$176,609.67
10/29/2016	$176,609.67	$0.00	$0.00	$176,609.67
10/30/2016	$176,609.67	$0.00	$0.00	$176,609.67
10/31/2016	$176,609.67	$406,265.32	$0.00	$582,874.99
Totals	$355,714.86	$727,738.77	$500,578.64	$582,874.99

Account Summary

Ending Balance:	$582,874.99	**Minimum Balance:**	$176,609.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$582,874.99	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$321,586.24	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$242.63
Administrative Fee:	($6.83)
Cash Management Fee:	($3.65)
Adjusted Interest:	$232.15
Balance Including Interest:	$583,107.14

10/1/2016 - 10/31/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$23,075.08	$160.13	$0.00	$23,235.21
10/02/2016	$23,235.21	$0.00	$0.00	$23,235.21
10/03/2016	$23,235.21	$0.00	$0.00	$23,235.21
10/04/2016	$23,235.21	$0.00	$0.00	$23,235.21
10/05/2016	$23,235.21	$3,798.86	$15.58	$27,018.49
10/06/2016	$27,018.49	$2,185.96	$0.00	$29,204.45
10/07/2016	$29,204.45	$1,619.04	$0.00	$30,823.49
10/08/2016	$30,823.49	$0.00	$0.00	$30,823.49
10/09/2016	$30,823.49	$0.00	$0.00	$30,823.49
10/10/2016	$30,823.49	$184.69	$0.00	$31,008.18
10/11/2016	$31,008.18	$2,130.11	$0.00	$33,138.29
10/12/2016	$33,138.29	$3,510.61	$0.00	$36,648.90
10/13/2016	$36,648.90	$4,788.05	$0.00	$41,436.95
10/14/2016	$41,436.95	$2,719.22	$44.80	$44,111.37
10/15/2016	$44,111.37	$0.00	$0.00	$44,111.37
10/16/2016	$44,111.37	$0.00	$0.00	$44,111.37
10/17/2016	$44,111.37	$4,652.46	$0.00	$48,763.83
10/18/2016	$48,763.83	$26,600.43	$0.00	$75,364.26
10/19/2016	$75,364.26	$4,268.41	$0.00	$79,632.67
10/20/2016	$79,632.67	$3,496.83	$0.00	$83,129.50
10/21/2016	$83,129.50	$10,593.10	$0.00	$93,722.60
10/22/2016	$93,722.60	$0.00	$0.00	$93,722.60
10/23/2016	$93,722.60	$0.00	$0.00	$93,722.60
10/24/2016	$93,722.60	$6,710.16	$0.00	$100,432.76
10/25/2016	$100,432.76	$4,794.95	$0.00	$105,227.71
10/26/2016	$105,227.71	$7,367.98	$0.00	$112,595.69
10/27/2016	$112,595.69	$5,569.81	$0.00	$118,165.50
10/28/2016	$118,165.50	$8,305.83	$0.00	$126,471.33
10/29/2016	$126,471.33	$0.00	$0.00	$126,471.33
10/30/2016	$126,471.33	$0.00	$0.00	$126,471.33
10/31/2016	$126,471.33	$143,505.36	$0.00	$269,976.69
Totals	$23,075.08	$246,961.99	$60.38	$269,976.69

Account Summary

Ending Balance:	$269,976.69	**Minimum Balance:**	$23,235.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,976.69	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$70,002.29	**Charge Rate:**	0.025130 %
				Cash Mgmt Rate:	0.013324 %

Gross Earnings:	$52.81
Administrative Fee:	($1.49)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.53
Balance Including Interest:	$270,027.22

10/1/2016 - 10/31/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$816,306.16	$580.64	$0.00	$816,886.80
10/02/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/03/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/04/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/05/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/06/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/07/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/08/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/09/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/10/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/11/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/12/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/13/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/14/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/15/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/16/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/17/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/18/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/19/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/20/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/21/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/22/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/23/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/24/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/25/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/26/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/27/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/28/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/29/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/30/2016	$816,886.80	$0.00	$0.00	$816,886.80
10/31/2016	$816,886.80	$0.00	$0.00	$816,886.80
Totals	$816,306.16	$580.64	$0.00	$816,886.80

Account Summary

Ending Balance:	$816,886.80	**Minimum Balance:**	$816,886.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816,886.80	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$816,886.80	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$616.31
Administrative Fee:	($17.34)
Cash Management Fee:	($9.27)
Adjusted Interest:	$589.70
Balance Including Interest:	$817,476.50

10/1/2016 - 10/31/2016

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$537,782.23	$382.51	$0.00	$538,164.74
10/02/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/03/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/04/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/05/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/06/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/07/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/08/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/09/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/10/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/11/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/12/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/13/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/14/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/15/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/16/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/17/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/18/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/19/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/20/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/21/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/22/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/23/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/24/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/25/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/26/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/27/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/28/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/29/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/30/2016	$538,164.74	$0.00	$0.00	$538,164.74
10/31/2016	$538,164.74	$32.80	$0.00	$538,197.54
Totals	$537,782.23	$415.31	$0.00	$538,197.54

Account Summary

Ending Balance:	$538,197.54	**Minimum Balance:**	$538,164.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,197.54	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$538,165.80	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013404 %

Gross Earnings:	$406.02
Administrative Fee:	($11.43)
Cash Management Fee:	($6.11)
Adjusted Interest:	$388.48
Balance Including Interest:	$538,586.02

10/1/2016 - 10/31/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$987,553.31	$687.36	$0.00	$988,240.67
10/02/2016	$988,240.67	$0.00	$0.00	$988,240.67
10/03/2016	$988,240.67	$0.00	$0.00	$988,240.67
10/04/2016	$988,240.67	$0.00	$0.00	$988,240.67
10/05/2016	$988,240.67	$10,243.92	$41.52	$998,443.07
10/06/2016	$998,443.07	$5,939.49	$0.00	$1,004,382.56
10/07/2016	$1,004,382.56	$4,338.56	$0.00	$1,008,721.12
10/08/2016	$1,008,721.12	$0.00	$0.00	$1,008,721.12
10/09/2016	$1,008,721.12	$0.00	$0.00	$1,008,721.12
10/10/2016	$1,008,721.12	$492.00	$0.00	$1,009,213.12
10/11/2016	$1,009,213.12	$5,825.69	$0.00	$1,015,038.81
10/12/2016	$1,015,038.81	$9,382.68	$0.00	$1,024,421.49
10/13/2016	$1,024,421.49	$12,843.59	$0.00	$1,037,265.08
10/14/2016	$1,037,265.08	$7,379.76	$247.14	$1,044,397.70
10/15/2016	$1,044,397.70	$0.00	$0.00	$1,044,397.70
10/16/2016	$1,044,397.70	$0.00	$0.00	$1,044,397.70
10/17/2016	$1,044,397.70	$12,641.27	$0.00	$1,057,038.97
10/18/2016	$1,057,038.97	$71,274.27	$0.00	$1,128,313.24
10/19/2016	$1,128,313.24	$11,613.80	$0.00	$1,139,927.04
10/20/2016	$1,139,927.04	$9,374.47	$0.00	$1,149,301.51
10/21/2016	$1,149,301.51	$28,311.84	$0.00	$1,177,613.35
10/22/2016	$1,177,613.35	$0.00	$0.00	$1,177,613.35
10/23/2016	$1,177,613.35	$0.00	$0.00	$1,177,613.35
10/24/2016	$1,177,613.35	$18,279.84	$0.00	$1,195,893.19
10/25/2016	$1,195,893.19	$13,010.41	$0.00	$1,208,903.60
10/26/2016	$1,208,903.60	$19,990.01	$3.20	$1,228,890.41
10/27/2016	$1,228,890.41	$15,228.12	$0.00	$1,244,118.53
10/28/2016	$1,244,118.53	$22,303.77	$0.00	$1,266,422.30
10/29/2016	$1,266,422.30	$0.00	$0.00	$1,266,422.30
10/30/2016	$1,266,422.30	$0.00	$0.00	$1,266,422.30
10/31/2016	$1,266,422.30	$383,521.71	$0.00	$1,649,944.01
Totals	$987,553.31	$662,682.56	$291.86	$1,649,944.01

Account Summary

Ending Balance:	$1,649,944.01	**Minimum Balance:**	$988,240.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,649,944.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,114,049.06	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$840.51
Administrative Fee:	($23.65)
Cash Management Fee:	($12.64)
Adjusted Interest:	$804.22
Balance Including Interest:	$1,650,748.23

10/1/2016 - 10/31/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$250,836.63	$173.29	$0.00	$251,009.92
10/02/2016	$251,009.92	$0.00	$0.00	$251,009.92
10/03/2016	$251,009.92	$0.00	$0.00	$251,009.92
10/04/2016	$251,009.92	$0.00	$0.00	$251,009.92
10/05/2016	$251,009.92	$3,327.36	$15.48	$254,321.80
10/06/2016	$254,321.80	$2,009.79	$0.00	$256,331.59
10/07/2016	$256,331.59	$1,391.56	$0.00	$257,723.15
10/08/2016	$257,723.15	$0.00	$0.00	$257,723.15
10/09/2016	$257,723.15	$0.00	$0.00	$257,723.15
10/10/2016	$257,723.15	$183.44	$0.00	$257,906.59
10/11/2016	$257,906.59	$1,935.27	$0.00	$259,841.86
10/12/2016	$259,841.86	$3,257.50	$0.00	$263,099.36
10/13/2016	$263,099.36	$4,503.12	$0.00	$267,602.48
10/14/2016	$267,602.48	$2,679.87	$98.69	$270,183.66
10/15/2016	$270,183.66	$0.00	$0.00	$270,183.66
10/16/2016	$270,183.66	$0.00	$0.00	$270,183.66
10/17/2016	$270,183.66	$4,327.79	$0.00	$274,511.45
10/18/2016	$274,511.45	$21,522.99	$0.00	$296,034.44
10/19/2016	$296,034.44	$3,881.46	$0.00	$299,915.90
10/20/2016	$299,915.90	$3,112.46	$0.00	$303,028.36
10/21/2016	$303,028.36	$9,063.66	$0.00	$312,092.02
10/22/2016	$312,092.02	$0.00	$0.00	$312,092.02
10/23/2016	$312,092.02	$0.00	$0.00	$312,092.02
10/24/2016	$312,092.02	$6,258.45	$900.00	$317,450.47
10/25/2016	$317,450.47	$4,490.89	$0.00	$321,941.36
10/26/2016	$321,941.36	$6,983.28	$0.00	$328,924.64
10/27/2016	$328,924.64	$5,075.97	$0.00	$334,000.61
10/28/2016	$334,000.61	$7,610.72	$0.00	$341,611.33
10/29/2016	$341,611.33	$0.00	$0.00	$341,611.33
10/30/2016	$341,611.33	$0.00	$0.00	$341,611.33
10/31/2016	$341,611.33	$123,073.93	$0.00	$464,685.26
Totals	$250,836.63	$214,862.80	$1,014.17	$464,685.26

Account Summary

Ending Balance:	$464,685.26	**Minimum Balance:**	$251,009.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,685.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$291,886.01	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013389 %

Gross Earnings:	$220.22
Administrative Fee:	($6.20)
Cash Management Fee:	($3.31)
Adjusted Interest:	$210.71
Balance Including Interest:	$464,895.97

10/1/2016 - 10/31/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$39,198.86	$27.88	$0.00	$39,226.74
10/02/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/03/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/04/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/05/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/06/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/07/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/08/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/09/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/10/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/11/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/12/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/13/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/14/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/15/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/16/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/17/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/18/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/19/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/20/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/21/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/22/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/23/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/24/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/25/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/26/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/27/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/28/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/29/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/30/2016	$39,226.74	$0.00	$0.00	$39,226.74
10/31/2016	$39,226.74	$0.00	$0.00	$39,226.74
Totals	$39,198.86	$27.88	$0.00	$39,226.74

Account Summary

Ending Balance:	$39,226.74	**Minimum Balance:**	$39,226.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,226.74	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$39,226.74	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.013544 %

Gross Earnings:	$29.59
Administrative Fee:	($0.83)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.31
Balance Including Interest:	$39,255.05

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$54.72	$0.04	$0.00	$54.76
10/02/2016	$54.76	$0.00	$0.00	$54.76
10/03/2016	$54.76	$0.00	$0.00	$54.76
10/04/2016	$54.76	$0.00	$0.00	$54.76
10/05/2016	$54.76	$0.00	$0.00	$54.76
10/06/2016	$54.76	$0.00	$0.00	$54.76
10/07/2016	$54.76	$0.00	$0.00	$54.76
10/08/2016	$54.76	$0.00	$0.00	$54.76
10/09/2016	$54.76	$0.00	$0.00	$54.76
10/10/2016	$54.76	$0.00	$0.00	$54.76
10/11/2016	$54.76	$0.00	$0.00	$54.76
10/12/2016	$54.76	$0.00	$0.00	$54.76
10/13/2016	$54.76	$0.00	$0.00	$54.76
10/14/2016	$54.76	$0.00	$0.00	$54.76
10/15/2016	$54.76	$0.00	$0.00	$54.76
10/16/2016	$54.76	$0.00	$0.00	$54.76
10/17/2016	$54.76	$0.00	$0.00	$54.76
10/18/2016	$54.76	$0.00	$0.00	$54.76
10/19/2016	$54.76	$0.00	$0.00	$54.76
10/20/2016	$54.76	$0.00	$0.00	$54.76
10/21/2016	$54.76	$0.00	$0.00	$54.76
10/22/2016	$54.76	$0.00	$0.00	$54.76
10/23/2016	$54.76	$0.00	$0.00	$54.76
10/24/2016	$54.76	$0.00	$0.00	$54.76
10/25/2016	$54.76	$0.00	$0.00	$54.76
10/26/2016	$54.76	$0.00	$0.00	$54.76
10/27/2016	$54.76	$0.00	$0.00	$54.76
10/28/2016	$54.76	$0.00	$0.00	$54.76
10/29/2016	$54.76	$0.00	$0.00	$54.76
10/30/2016	$54.76	$0.00	$0.00	$54.76
10/31/2016	$54.76	$0.00	$0.00	$54.76
Totals	$54.72	$0.04	$0.00	$54.76

Account Summary

Ending Balance:	$54.76	**Minimum Balance:**	$54.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.76	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$54.76	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$54.80

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,210,534.54	$974.86	$0.00	$1,211,509.40
10/02/2016	$1,211,509.40	$0.00	$0.00	$1,211,509.40
10/03/2016	$1,211,509.40	$0.00	$7,556.46	$1,203,952.94
10/04/2016	$1,203,952.94	$1,271.18	$1,817.66	$1,203,406.46
10/05/2016	$1,203,406.46	$25,953.53	$0.00	$1,229,359.99
10/06/2016	$1,229,359.99	$7,771.66	$0.00	$1,237,131.65
10/07/2016	$1,237,131.65	$4,290.59	$115.50	$1,241,306.74
10/08/2016	$1,241,306.74	$0.00	$0.00	$1,241,306.74
10/09/2016	$1,241,306.74	$0.00	$0.00	$1,241,306.74
10/10/2016	$1,241,306.74	$1,111.71	$0.00	$1,242,418.45
10/11/2016	$1,242,418.45	$17,554.83	$49,172.96	$1,210,800.32
10/12/2016	$1,210,800.32	$21,690.79	$0.00	$1,232,491.11
10/13/2016	$1,232,491.11	$26,824.18	$0.00	$1,259,315.29
10/14/2016	$1,259,315.29	$15,661.89	$81,898.42	$1,193,078.76
10/15/2016	$1,193,078.76	$0.00	$0.00	$1,193,078.76
10/16/2016	$1,193,078.76	$0.00	$0.00	$1,193,078.76
10/17/2016	$1,193,078.76	$18,790.69	$186.35	$1,211,683.10
10/18/2016	$1,211,683.10	$185,895.94	$17,893.06	$1,379,685.98
10/19/2016	$1,379,685.98	$26,197.11	$34.71	$1,405,848.38
10/20/2016	$1,405,848.38	$48,895.74	$0.00	$1,454,744.12
10/21/2016	$1,454,744.12	$46,617.84	$0.00	$1,501,361.96
10/22/2016	$1,501,361.96	$0.00	$0.00	$1,501,361.96
10/23/2016	$1,501,361.96	$0.00	$0.00	$1,501,361.96
10/24/2016	$1,501,361.96	$31,046.50	$40.98	$1,532,367.48
10/25/2016	$1,532,367.48	$15,097.89	$28.21	$1,547,437.16
10/26/2016	$1,547,437.16	$32,841.53	$15,949.75	$1,564,328.94
10/27/2016	$1,564,328.94	$27,123.30	$0.00	$1,591,452.24
10/28/2016	$1,591,452.24	$37,933.49	$0.00	$1,629,385.73
10/29/2016	$1,629,385.73	$0.00	$0.00	$1,629,385.73
10/30/2016	$1,629,385.73	$0.00	$0.00	$1,629,385.73
10/31/2016	$1,629,385.73	$858,781.01	$129,233.50	$2,358,933.24
Totals	$1,210,534.54	$1,452,326.26	$303,927.56	$2,358,933.24

Account Summary

Ending Balance:	$2,358,933.24	**Minimum Balance:**	$1,193,078.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,358,933.24	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,386,573.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,046.12
Administrative Fee:	($29.44)
Cash Management Fee:	($15.73)
Adjusted Interest:	$1,000.95
Balance Including Interest:	$2,359,934.19

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,246,722.28	$1,815.56	$0.00	$2,248,537.84
10/02/2016	$2,248,537.84	$0.00	$0.00	$2,248,537.84
10/03/2016	$2,248,537.84	$0.00	$0.00	$2,248,537.84
10/04/2016	$2,248,537.84	$0.00	$0.00	$2,248,537.84
10/05/2016	$2,248,537.84	$1,992.00	$0.00	$2,250,529.84
10/06/2016	$2,250,529.84	$0.00	$0.00	$2,250,529.84
10/07/2016	$2,250,529.84	$0.00	$0.00	$2,250,529.84
10/08/2016	$2,250,529.84	$0.00	$0.00	$2,250,529.84
10/09/2016	$2,250,529.84	$0.00	$0.00	$2,250,529.84
10/10/2016	$2,250,529.84	$0.00	$0.00	$2,250,529.84
10/11/2016	$2,250,529.84	$12.00	$96.00	$2,250,445.84
10/12/2016	$2,250,445.84	$0.00	$0.00	$2,250,445.84
10/13/2016	$2,250,445.84	$0.00	$0.00	$2,250,445.84
10/14/2016	$2,250,445.84	$0.00	$20.31	$2,250,425.53
10/15/2016	$2,250,425.53	$0.00	$0.00	$2,250,425.53
10/16/2016	$2,250,425.53	$0.00	$0.00	$2,250,425.53
10/17/2016	$2,250,425.53	$8.12	$0.00	$2,250,433.65
10/18/2016	$2,250,433.65	$0.00	$4,144.93	$2,246,288.72
10/19/2016	$2,246,288.72	$12.00	$0.00	$2,246,300.72
10/20/2016	$2,246,300.72	$0.81	$0.00	$2,246,301.53
10/21/2016	$2,246,301.53	$0.00	$0.00	$2,246,301.53
10/22/2016	$2,246,301.53	$0.00	$0.00	$2,246,301.53
10/23/2016	$2,246,301.53	$0.00	$0.00	$2,246,301.53
10/24/2016	$2,246,301.53	$0.00	$0.00	$2,246,301.53
10/25/2016	$2,246,301.53	$0.00	$0.00	$2,246,301.53
10/26/2016	$2,246,301.53	$0.00	$600.00	$2,245,701.53
10/27/2016	$2,245,701.53	$0.00	$0.00	$2,245,701.53
10/28/2016	$2,245,701.53	$2.49	$0.00	$2,245,704.02
10/29/2016	$2,245,704.02	$0.00	$0.00	$2,245,704.02
10/30/2016	$2,245,704.02	$0.00	$0.00	$2,245,704.02
10/31/2016	$2,245,704.02	$74.88	$0.00	$2,245,778.90
Totals	$2,246,722.28	$3,917.86	$4,861.24	$2,245,778.90

Account Summary

Ending Balance:	$2,245,778.90	**Minimum Balance:**	$2,245,701.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,250,529.84	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,248,228.09	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,696.20
Administrative Fee:	($47.74)
Cash Management Fee:	($25.51)
Adjusted Interest:	$1,622.95
Balance Including Interest:	$2,247,401.85

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/02/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/03/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/04/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/05/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/06/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/07/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/08/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/09/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/10/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/11/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/12/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/13/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/14/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/15/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/16/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/17/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/18/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/19/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/20/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/21/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/22/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/23/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/24/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/25/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/26/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/27/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/28/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/29/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/30/2016	$300,769.39	$0.00	$0.00	$300,769.39
10/31/2016	$300,769.39	$0.00	$0.00	$300,769.39
Totals	$300,769.39	$0.00	$0.00	$300,769.39

Account Summary

Ending Balance:	$300,769.39	**Minimum Balance:**	$300,769.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,769.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$300,769.39	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013386 %

Gross Earnings:	$226.92
Administrative Fee:	($6.39)
Cash Management Fee:	($3.41)
Adjusted Interest:	$217.12
Balance Including Interest:	$300,986.51

10/1/2016 - 10/31/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$34,808.28	$24.76	$0.00	$34,833.04
10/02/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/03/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/04/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/05/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/06/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/07/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/08/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/09/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/10/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/11/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/12/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/13/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/14/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/15/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/16/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/17/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/18/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/19/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/20/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/21/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/22/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/23/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/24/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/25/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/26/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/27/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/28/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/29/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/30/2016	$34,833.04	$0.00	$0.00	$34,833.04
10/31/2016	$34,833.04	$2.22	$0.00	$34,835.26
Totals	$34,808.28	$26.98	$0.00	$34,835.26

Account Summary

Ending Balance:	$34,835.26	**Minimum Balance:**	$34,833.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,835.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$34,833.11	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013558 %

Gross Earnings:	$26.28
Administrative Fee:	($0.74)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.14
Balance Including Interest:	$34,860.40

10/1/2016 - 10/31/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$258,612.29	$181.88	$0.00	$258,794.17
10/02/2016	$258,794.17	$0.00	$0.00	$258,794.17
10/03/2016	$258,794.17	$0.00	$0.00	$258,794.17
10/04/2016	$258,794.17	$0.00	$0.00	$258,794.17
10/05/2016	$258,794.17	$1,785.16	$0.00	$260,579.33
10/06/2016	$260,579.33	$575.85	$0.00	$261,155.18
10/07/2016	$261,155.18	$302.71	$0.00	$261,457.89
10/08/2016	$261,457.89	$0.00	$0.00	$261,457.89
10/09/2016	$261,457.89	$0.00	$0.00	$261,457.89
10/10/2016	$261,457.89	$82.37	$0.00	$261,540.26
10/11/2016	$261,540.26	$652.10	$0.00	$262,192.36
10/12/2016	$262,192.36	$1,607.20	$0.00	$263,799.56
10/13/2016	$263,799.56	$1,987.56	$0.00	$265,787.12
10/14/2016	$265,787.12	$1,135.63	$80.40	$266,842.35
10/15/2016	$266,842.35	$0.00	$0.00	$266,842.35
10/16/2016	$266,842.35	$0.00	$0.00	$266,842.35
10/17/2016	$266,842.35	$1,386.71	$11.24	$268,217.82
10/18/2016	$268,217.82	$13,765.16	$0.00	$281,982.98
10/19/2016	$281,982.98	$1,929.52	$0.00	$283,912.50
10/20/2016	$283,912.50	$3,619.75	$0.00	$287,532.25
10/21/2016	$287,532.25	$3,438.13	$0.00	$290,970.38
10/22/2016	$290,970.38	$0.00	$0.00	$290,970.38
10/23/2016	$290,970.38	$0.00	$0.00	$290,970.38
10/24/2016	$290,970.38	$2,269.84	$300.00	$292,940.22
10/25/2016	$292,940.22	$1,087.44	$0.00	$294,027.66
10/26/2016	$294,027.66	$2,426.89	$0.00	$296,454.55
10/27/2016	$296,454.55	$1,955.34	$0.00	$298,409.89
10/28/2016	$298,409.89	$2,800.82	$0.00	$301,210.71
10/29/2016	$301,210.71	$0.00	$0.00	$301,210.71
10/30/2016	$301,210.71	$0.00	$0.00	$301,210.71
10/31/2016	$301,210.71	$63,557.85	$0.00	$364,768.56
Totals	$258,612.29	$106,547.91	$391.64	$364,768.56

Account Summary

Ending Balance:	$364,768.56	**Minimum Balance:**	$258,794.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,768.56	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$278,707.13	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013386 %

Gross Earnings:	$210.27
Administrative Fee:	($5.92)
Cash Management Fee:	($3.16)
Adjusted Interest:	$201.19
Balance Including Interest:	$364,969.75

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$134,280.14	$104.16	$0.00	$134,384.30
10/02/2016	$134,384.30	$0.00	$0.00	$134,384.30
10/03/2016	$134,384.30	$0.00	$0.00	$134,384.30
10/04/2016	$134,384.30	$0.00	$0.00	$134,384.30
10/05/2016	$134,384.30	$1,248.85	$0.00	$135,633.15
10/06/2016	$135,633.15	$314.50	$0.00	$135,947.65
10/07/2016	$135,947.65	$277.00	$0.00	$136,224.65
10/08/2016	$136,224.65	$0.00	$0.00	$136,224.65
10/09/2016	$136,224.65	$0.00	$0.00	$136,224.65
10/10/2016	$136,224.65	$154.50	$0.00	$136,379.15
10/11/2016	$136,379.15	$903.35	$0.00	$137,282.50
10/12/2016	$137,282.50	$1,168.11	$77.00	$138,373.61
10/13/2016	$138,373.61	$1,806.71	$0.00	$140,180.32
10/14/2016	$140,180.32	$659.00	$75.02	$140,764.30
10/15/2016	$140,764.30	$0.00	$0.00	$140,764.30
10/16/2016	$140,764.30	$0.00	$0.00	$140,764.30
10/17/2016	$140,764.30	$414.80	$0.00	$141,179.10
10/18/2016	$141,179.10	$8,371.72	$5,148.17	$144,402.65
10/19/2016	$144,402.65	$1,574.50	$13.00	$145,964.15
10/20/2016	$145,964.15	$3,372.62	$0.00	$149,336.77
10/21/2016	$149,336.77	$2,316.10	$0.00	$151,652.87
10/22/2016	$151,652.87	$0.00	$0.00	$151,652.87
10/23/2016	$151,652.87	$0.00	$0.00	$151,652.87
10/24/2016	$151,652.87	$1,568.80	$96.00	$153,125.67
10/25/2016	$153,125.67	$2,174.41	$0.00	$155,300.08
10/26/2016	$155,300.08	$2,292.40	$0.00	$157,592.48
10/27/2016	$157,592.48	$1,101.80	$0.00	$158,694.28
10/28/2016	$158,694.28	$1,540.69	$0.00	$160,234.97
10/29/2016	$160,234.97	$0.00	$0.00	$160,234.97
10/30/2016	$160,234.97	$0.00	$0.00	$160,234.97
10/31/2016	$160,234.97	$49,259.35	$96.80	$209,397.52
Totals	$134,280.14	$80,623.37	$5,505.99	$209,397.52

Account Summary

Ending Balance:	$209,397.52	**Minimum Balance:**	$134,384.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,397.52	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$146,546.99	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.013374 %

Gross Earnings:	$110.57
Administrative Fee:	($3.11)
Cash Management Fee:	($1.66)
Adjusted Interest:	$105.80
Balance Including Interest:	$209,503.32

10/1/2016 - 10/31/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$64,810.42	$45.67	$0.00	$64,856.09
10/02/2016	$64,856.09	$0.00	$0.00	$64,856.09
10/03/2016	$64,856.09	$0.00	$0.00	$64,856.09
10/04/2016	$64,856.09	$0.00	$0.00	$64,856.09
10/05/2016	$64,856.09	$307.99	$0.00	$65,164.08
10/06/2016	$65,164.08	$77.56	$0.00	$65,241.64
10/07/2016	$65,241.64	$68.31	$0.00	$65,309.95
10/08/2016	$65,309.95	$0.00	$0.00	$65,309.95
10/09/2016	$65,309.95	$0.00	$0.00	$65,309.95
10/10/2016	$65,309.95	$38.10	$0.00	$65,348.05
10/11/2016	$65,348.05	$209.99	$0.00	$65,558.04
10/12/2016	$65,558.04	$283.88	$22.39	$65,819.53
10/13/2016	$65,819.53	$425.21	$0.00	$66,244.74
10/14/2016	$66,244.74	$162.52	$27.60	$66,379.66
10/15/2016	$66,379.66	$0.00	$0.00	$66,379.66
10/16/2016	$66,379.66	$0.00	$0.00	$66,379.66
10/17/2016	$66,379.66	$102.30	$0.00	$66,481.96
10/18/2016	$66,481.96	$2,037.82	$0.00	$68,519.78
10/19/2016	$68,519.78	$388.29	$0.00	$68,908.07
10/20/2016	$68,908.07	$831.75	$0.00	$69,739.82
10/21/2016	$69,739.82	$553.04	$0.00	$70,292.86
10/22/2016	$70,292.86	$0.00	$0.00	$70,292.86
10/23/2016	$70,292.86	$0.00	$0.00	$70,292.86
10/24/2016	$70,292.86	$356.11	$323.68	$70,325.29
10/25/2016	$70,325.29	$536.25	$0.00	$70,861.54
10/26/2016	$70,861.54	$517.89	$0.00	$71,379.43
10/27/2016	$71,379.43	$271.72	$0.00	$71,651.15
10/28/2016	$71,651.15	$379.96	$0.00	$72,031.11
10/29/2016	$72,031.11	$0.00	$0.00	$72,031.11
10/30/2016	$72,031.11	$0.00	$0.00	$72,031.11
10/31/2016	$72,031.11	$12,121.42	$0.00	$84,152.53
Totals	$64,810.42	$19,715.78	$373.67	$84,152.53

Account Summary

Ending Balance:	$84,152.53	**Minimum Balance:**	$64,856.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,152.53	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$68,285.83	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013313 %

Gross Earnings:	$51.52
Administrative Fee:	($1.45)
Cash Management Fee:	($0.77)
Adjusted Interest:	$49.30
Balance Including Interest:	$84,201.83

10/1/2016 - 10/31/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$70,522.37	$56.95	$0.00	$70,579.32
10/02/2016	$70,579.32	$0.00	$0.00	$70,579.32
10/03/2016	$70,579.32	$1,749.43	$0.00	$72,328.75
10/04/2016	$72,328.75	$0.00	$0.00	$72,328.75
10/05/2016	$72,328.75	$1,998.03	$0.00	$74,326.78
10/06/2016	$74,326.78	$1,045.61	$0.00	$75,372.39
10/07/2016	$75,372.39	$613.57	$0.00	$75,985.96
10/08/2016	$75,985.96	$0.00	$0.00	$75,985.96
10/09/2016	$75,985.96	$0.00	$0.00	$75,985.96
10/10/2016	$75,985.96	$301.65	$0.00	$76,287.61
10/11/2016	$76,287.61	$2,334.22	$29,146.29	$49,475.54
10/12/2016	$49,475.54	$2,047.09	$0.00	$51,522.63
10/13/2016	$51,522.63	$813.13	$0.00	$52,335.76
10/14/2016	$52,335.76	$1,413.65	$0.00	$53,749.41
10/15/2016	$53,749.41	$0.00	$0.00	$53,749.41
10/16/2016	$53,749.41	$0.00	$0.00	$53,749.41
10/17/2016	$53,749.41	$2,175.13	$0.00	$55,924.54
10/18/2016	$55,924.54	$2,561.80	$0.00	$58,486.34
10/19/2016	$58,486.34	$1,757.31	$0.00	$60,243.65
10/20/2016	$60,243.65	$19,056.68	$0.00	$79,300.33
10/21/2016	$79,300.33	$2,044.74	$0.00	$81,345.07
10/22/2016	$81,345.07	$0.00	$0.00	$81,345.07
10/23/2016	$81,345.07	$0.00	$0.00	$81,345.07
10/24/2016	$81,345.07	$3,003.69	$0.00	$84,348.76
10/25/2016	$84,348.76	$1,892.83	$0.00	$86,241.59
10/26/2016	$86,241.59	$3,205.51	$0.00	$89,447.10
10/27/2016	$89,447.10	$5,190.75	$0.00	$94,637.85
10/28/2016	$94,637.85	$3,506.55	$0.00	$98,144.40
10/29/2016	$98,144.40	$0.00	$0.00	$98,144.40
10/30/2016	$98,144.40	$0.00	$0.00	$98,144.40
10/31/2016	$98,144.40	$22,802.16	$0.00	$120,946.56
Totals	$70,522.37	$79,570.48	$29,146.29	$120,946.56

Account Summary

Ending Balance:	$120,946.56	**Minimum Balance:**	$49,475.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,946.56	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$74,915.74	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$56.52
Administrative Fee:	($1.59)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.08
Balance Including Interest:	$121,000.64

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$100,925.09	$71.78	$0.00	$100,996.87
10/02/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/03/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/04/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/05/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/06/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/07/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/08/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/09/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/10/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/11/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/12/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/13/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/14/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/15/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/16/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/17/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/18/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/19/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/20/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/21/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/22/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/23/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/24/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/25/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/26/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/27/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/28/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/29/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/30/2016	$100,996.87	$0.00	$0.00	$100,996.87
10/31/2016	$100,996.87	$1.51	$0.00	$100,998.38
Totals	$100,925.09	$73.29	$0.00	$100,998.38

Account Summary

Ending Balance:	$100,998.38	**Minimum Balance:**	$100,996.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,998.38	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$100,996.92	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.013443 %

Gross Earnings:	$76.20
Administrative Fee:	($2.14)
Cash Management Fee:	($1.15)
Adjusted Interest:	$72.91
Balance Including Interest:	$101,071.29

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100508510 - KCFD#50 GO BOND

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$782,732.37	$145.25	$0.00	$782,877.62
10/02/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/03/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/04/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/05/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/06/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/07/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/08/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/09/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/10/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/11/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/12/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/13/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/14/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/15/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/16/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/17/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/18/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/19/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/20/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/21/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/22/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/23/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/24/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/25/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/26/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/27/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/28/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/29/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/30/2016	$782,877.62	$0.00	$0.00	$782,877.62
10/31/2016	$782,877.62	$1.33	$0.00	$782,878.95
Totals	$782,732.37	$146.58	$0.00	$782,878.95

Account Summary

Ending Balance:	$782,878.95	**Minimum Balance:**	$782,877.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$782,878.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$782,877.66	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013392 %

Gross Earnings:	$590.65
Administrative Fee:	($16.62)
Cash Management Fee:	($8.88)
Adjusted Interest:	$565.15
Balance Including Interest:	$783,444.10

10/1/2016 - 10/31/2016

100620010 - KENT FIRE DIST RFA BENEFIT

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,680,723.65	$461.36	$0.00	$1,681,185.01
10/02/2016	$1,681,185.01	$0.00	$0.00	$1,681,185.01
10/03/2016	$1,681,185.01	$0.00	$0.00	$1,681,185.01
10/04/2016	$1,681,185.01	$818.39	$0.00	$1,682,003.40
10/05/2016	$1,682,003.40	$236,976.64	$1,326,336.37	$592,643.67
10/06/2016	$592,643.67	$76,772.67	$185,114.33	$484,302.01
10/07/2016	$484,302.01	$197,158.00	$0.00	$681,460.01
10/08/2016	$681,460.01	$0.00	$0.00	$681,460.01
10/09/2016	$681,460.01	$0.00	$0.00	$681,460.01
10/10/2016	$681,460.01	$7,212.57	$332,798.23	$355,874.35
10/11/2016	$355,874.35	$415,975.58	$33.59	$771,816.34
10/12/2016	$771,816.34	$225,115.15	$45,209.00	$951,722.49
10/13/2016	$951,722.49	$212,632.62	$40.73	$1,164,314.38
10/14/2016	$1,164,314.38	$306,926.26	$8,711.58	$1,462,529.06
10/15/2016	$1,462,529.06	$0.00	$0.00	$1,462,529.06
10/16/2016	$1,462,529.06	$0.00	$0.00	$1,462,529.06
10/17/2016	$1,462,529.06	$515,871.31	$432.43	$1,977,967.94
10/18/2016	$1,977,967.94	$1,191,069.91	$129.11	$3,168,908.74
10/19/2016	$3,168,908.74	$165,800.42	$17.09	$3,334,692.07
10/20/2016	$3,334,692.07	$169,799.44	$1,461,038.20	$2,043,453.31
10/21/2016	$2,043,453.31	$628,200.70	$227,694.29	$2,443,959.72
10/22/2016	$2,443,959.72	$0.00	$0.00	$2,443,959.72
10/23/2016	$2,443,959.72	$0.00	$0.00	$2,443,959.72
10/24/2016	$2,443,959.72	$762,854.87	$103.91	$3,206,710.68
10/25/2016	$3,206,710.68	$521,503.38	$221,178.08	$3,507,035.98
10/26/2016	$3,507,035.98	$590,384.76	$180,984.58	$3,916,436.16
10/27/2016	$3,916,436.16	$314,215.35	$0.00	$4,230,651.51
10/28/2016	$4,230,651.51	$1,080,103.25	$0.00	$5,310,754.76
10/29/2016	$5,310,754.76	$0.00	$0.00	$5,310,754.76
10/30/2016	$5,310,754.76	$0.00	$0.00	$5,310,754.76
10/31/2016	$5,310,754.76	$6,679,533.06	$10,037.50	$11,980,250.32
Totals	$1,680,723.65	$14,299,385.69	$3,999,859.02	$11,980,250.32

Account Summary

Ending Balance:	$11,980,250.32	**Minimum Balance:**	$355,874.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,980,250.32	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,519,627.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$1,900.96
Administrative Fee:	($53.50)
Cash Management Fee:	($28.59)
Adjusted Interest:	$1,818.87
Balance Including Interest:	$11,982,069.19

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$773,238.48	$549.99	$0.00	$773,788.47
10/02/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/03/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/04/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/05/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/06/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/07/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/08/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/09/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/10/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/11/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/12/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/13/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/14/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/15/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/16/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/17/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/18/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/19/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/20/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/21/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/22/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/23/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/24/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/25/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/26/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/27/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/28/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/29/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/30/2016	$773,788.47	$0.00	$0.00	$773,788.47
10/31/2016	$773,788.47	$0.00	$0.00	$773,788.47
Totals	$773,238.48	$549.99	$0.00	$773,788.47

Account Summary

Ending Balance:	$773,788.47	**Minimum Balance:**	$773,788.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,788.47	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$773,788.47	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$583.79
Administrative Fee:	($16.43)
Cash Management Fee:	($8.78)
Adjusted Interest:	$558.58
Balance Including Interest:	$774,347.05

10/1/2016 - 10/31/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,691,849.18	$997.81	$0.00	$1,692,846.99
10/02/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/03/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/04/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/05/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/06/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/07/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/08/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/09/2016	$1,692,846.99	$0.00	$0.00	$1,692,846.99
10/10/2016	$1,692,846.99	$0.00	$31,754.63	$1,661,092.36
10/11/2016	$1,661,092.36	$0.00	$0.00	$1,661,092.36
10/12/2016	$1,661,092.36	$0.00	$0.00	$1,661,092.36
10/13/2016	$1,661,092.36	$0.00	$0.00	$1,661,092.36
10/14/2016	$1,661,092.36	$3,743.42	$0.00	$1,664,835.78
10/15/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/16/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/17/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/18/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/19/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/20/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/21/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/22/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/23/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/24/2016	$1,664,835.78	$0.00	$0.00	$1,664,835.78
10/25/2016	$1,664,835.78	$0.00	$997.52	$1,663,838.26
10/26/2016	$1,663,838.26	$0.00	$0.00	$1,663,838.26
10/27/2016	$1,663,838.26	$0.00	$0.00	$1,663,838.26
10/28/2016	$1,663,838.26	$0.00	$72,994.32	$1,590,843.94
10/29/2016	$1,590,843.94	$0.00	$0.00	$1,590,843.94
10/30/2016	$1,590,843.94	$0.00	$0.00	$1,590,843.94
10/31/2016	$1,590,843.94	$967.04	$0.00	$1,591,810.98
Totals	$1,691,849.18	$5,708.27	$105,746.47	$1,591,810.98

Account Summary

Ending Balance:	$1,591,810.98	**Minimum Balance:**	$1,590,843.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,692,846.99	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,662,872.37	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,254.57
Administrative Fee:	($35.31)
Cash Management Fee:	($18.87)
Adjusted Interest:	$1,200.39
Balance Including Interest:	$1,593,011.37

10/1/2016 - 10/31/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$727,447.74	$560.92	$0.00	$728,008.66
10/02/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/03/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/04/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/05/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/06/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/07/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/08/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/09/2016	$728,008.66	$0.00	$0.00	$728,008.66
10/10/2016	$728,008.66	$0.00	$66,974.51	$661,034.15
10/11/2016	$661,034.15	$0.00	$0.00	$661,034.15
10/12/2016	$661,034.15	$0.00	$0.00	$661,034.15
10/13/2016	$661,034.15	$0.00	$0.00	$661,034.15
10/14/2016	$661,034.15	$4,898.03	$0.00	$665,932.18
10/15/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/16/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/17/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/18/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/19/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/20/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/21/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/22/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/23/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/24/2016	$665,932.18	$0.00	$0.00	$665,932.18
10/25/2016	$665,932.18	$0.00	$190,730.20	$475,201.98
10/26/2016	$475,201.98	$0.00	$0.00	$475,201.98
10/27/2016	$475,201.98	$0.00	$0.00	$475,201.98
10/28/2016	$475,201.98	$0.00	$0.00	$475,201.98
10/29/2016	$475,201.98	$0.00	$0.00	$475,201.98
10/30/2016	$475,201.98	$0.00	$0.00	$475,201.98
10/31/2016	$475,201.98	$739.51	$0.00	$475,941.49
Totals	$727,447.74	$6,198.46	$257,704.71	$475,941.49

Account Summary

Ending Balance:	$475,941.49	**Minimum Balance:**	$475,201.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$728,008.66	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$640,278.13	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013406 %

Gross Earnings:	$483.07
Administrative Fee:	($13.59)
Cash Management Fee:	($7.27)
Adjusted Interest:	$462.21
Balance Including Interest:	$476,403.70

10/1/2016 - 10/31/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$511,381.14	$282.66	$0.00	$511,663.80
10/02/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/03/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/04/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/05/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/06/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/07/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/08/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/09/2016	$511,663.80	$0.00	$0.00	$511,663.80
10/10/2016	$511,663.80	$0.00	$3,666.80	$507,997.00
10/11/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/12/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/13/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/14/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/15/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/16/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/17/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/18/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/19/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/20/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/21/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/22/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/23/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/24/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/25/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/26/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/27/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/28/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/29/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/30/2016	$507,997.00	$0.00	$0.00	$507,997.00
10/31/2016	$507,997.00	$0.00	$0.00	$507,997.00
Totals	$511,381.14	$282.66	$3,666.80	$507,997.00

Account Summary

Ending Balance:	$507,997.00	**Minimum Balance:**	$507,997.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,663.80	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$509,061.55	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013405 %

Gross Earnings:	$384.06
Administrative Fee:	($10.81)
Cash Management Fee:	($5.78)
Adjusted Interest:	$367.47
Balance Including Interest:	$508,364.47

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100630010 - FIRE DISTRICT #25 EXPENSE

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,462,956.76	$1,028.44	$0.00	$1,463,985.20
10/02/2016	$1,463,985.20	$0.00	$0.00	$1,463,985.20
10/03/2016	$1,463,985.20	$0.00	$0.00	$1,463,985.20
10/04/2016	$1,463,985.20	$0.00	$0.00	$1,463,985.20
10/05/2016	$1,463,985.20	$11,362.57	$0.00	$1,475,347.77
10/06/2016	$1,475,347.77	$6,735.92	$0.00	$1,482,083.69
10/07/2016	$1,482,083.69	$4,112.85	$0.00	$1,486,196.54
10/08/2016	$1,486,196.54	$0.00	$0.00	$1,486,196.54
10/09/2016	$1,486,196.54	$0.00	$0.00	$1,486,196.54
10/10/2016	$1,486,196.54	$0.00	$0.00	$1,486,196.54
10/11/2016	$1,486,196.54	$8,119.40	$0.00	$1,494,315.94
10/12/2016	$1,494,315.94	$7,740.68	$0.00	$1,502,056.62
10/13/2016	$1,502,056.62	$13,305.32	$0.00	$1,515,361.94
10/14/2016	$1,515,361.94	$4,843.51	$0.00	$1,520,205.45
10/15/2016	$1,520,205.45	$0.00	$0.00	$1,520,205.45
10/16/2016	$1,520,205.45	$0.00	$0.00	$1,520,205.45
10/17/2016	$1,520,205.45	$10,861.86	$0.00	$1,531,067.31
10/18/2016	$1,531,067.31	$66,190.81	$0.00	$1,597,258.12
10/19/2016	$1,597,258.12	$12,025.41	$0.00	$1,609,283.53
10/20/2016	$1,609,283.53	$7,548.11	$0.00	$1,616,831.64
10/21/2016	$1,616,831.64	$29,040.83	$0.00	$1,645,872.47
10/22/2016	$1,645,872.47	$0.00	$0.00	$1,645,872.47
10/23/2016	$1,645,872.47	$0.00	$0.00	$1,645,872.47
10/24/2016	$1,645,872.47	$13,711.19	$39.42	$1,659,544.24
10/25/2016	$1,659,544.24	$9,483.30	$0.00	$1,669,027.54
10/26/2016	$1,669,027.54	$11,732.72	$478.50	$1,680,281.76
10/27/2016	$1,680,281.76	$14,365.32	$0.00	$1,694,647.08
10/28/2016	$1,694,647.08	$21,966.71	$0.00	$1,716,613.79
10/29/2016	$1,716,613.79	$0.00	$0.00	$1,716,613.79
10/30/2016	$1,716,613.79	$0.00	$0.00	$1,716,613.79
10/31/2016	$1,716,613.79	$361,871.70	$0.00	$2,078,485.49
Totals	$1,462,956.76	$616,046.65	$517.92	$2,078,485.49

Account Summary

Ending Balance:	$2,078,485.49	**Minimum Balance:**	$1,463,985.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,078,485.49	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,582,399.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1,193.86
Administrative Fee:	($33.60)
Cash Management Fee:	($17.96)
Adjusted Interest:	$1,142.30
Balance Including Interest:	$2,079,627.79

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

100636010 - FIRE DISTRICT #25 RESERVE

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

Account Summary

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

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

10/1/2016 - 10/31/2016

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$849,115.00	$603.96	$0.00	$849,718.96
10/02/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/03/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/04/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/05/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/06/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/07/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/08/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/09/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/10/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/11/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/12/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/13/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/14/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/15/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/16/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/17/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/18/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/19/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/20/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/21/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/22/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/23/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/24/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/25/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/26/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/27/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/28/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/29/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/30/2016	$849,718.96	$0.00	$0.00	$849,718.96
10/31/2016	$849,718.96	$15.12	$0.00	$849,734.08
Totals	$849,115.00	$619.08	$0.00	$849,734.08

Account Summary

Ending Balance:	$849,734.08	**Minimum Balance:**	$849,718.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$849,734.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$849,719.45	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$641.08
Administrative Fee:	($18.04)
Cash Management Fee:	($9.64)
Adjusted Interest:	$613.40
Balance Including Interest:	$850,347.48

10/1/2016 - 10/31/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,825,993.12	$2,289.50	$0.00	$3,828,282.62
10/02/2016	$3,828,282.62	$0.00	$0.00	$3,828,282.62
10/03/2016	$3,828,282.62	$1,234.02	$13,033.28	$3,816,483.36
10/04/2016	$3,816,483.36	$909.50	$0.00	$3,817,392.86
10/05/2016	$3,817,392.86	$3,855.57	$0.00	$3,821,248.43
10/06/2016	$3,821,248.43	$4,513.95	$0.00	$3,825,762.38
10/07/2016	$3,825,762.38	$7,379.08	$209,754.09	$3,623,387.37
10/08/2016	$3,623,387.37	$0.00	$0.00	$3,623,387.37
10/09/2016	$3,623,387.37	$0.00	$0.00	$3,623,387.37
10/10/2016	$3,623,387.37	$0.00	$0.00	$3,623,387.37
10/11/2016	$3,623,387.37	$101,577.02	$575,557.90	$3,149,406.49
10/12/2016	$3,149,406.49	$13,895.37	$191,361.45	$2,971,940.41
10/13/2016	$2,971,940.41	$5,252.28	$69,871.44	$2,907,321.25
10/14/2016	$2,907,321.25	$9,161.04	$222,490.30	$2,693,991.99
10/15/2016	$2,693,991.99	$0.00	$0.00	$2,693,991.99
10/16/2016	$2,693,991.99	$0.00	$0.00	$2,693,991.99
10/17/2016	$2,693,991.99	$135,199.47	$0.00	$2,829,191.46
10/18/2016	$2,829,191.46	$6,652.71	$0.00	$2,835,844.17
10/19/2016	$2,835,844.17	$2,013.13	$0.00	$2,837,857.30
10/20/2016	$2,837,857.30	$3,262.85	$126,372.88	$2,714,747.27
10/21/2016	$2,714,747.27	$576,489.47	$0.00	$3,291,236.74
10/22/2016	$3,291,236.74	$0.00	$0.00	$3,291,236.74
10/23/2016	$3,291,236.74	$0.00	$0.00	$3,291,236.74
10/24/2016	$3,291,236.74	$147,788.53	$438,602.59	$3,000,422.68
10/25/2016	$3,000,422.68	$3,143.98	$101,865.77	$2,901,700.89
10/26/2016	$2,901,700.89	$13,621.62	$83,011.17	$2,832,311.34
10/27/2016	$2,832,311.34	$905.62	$0.00	$2,833,216.96
10/28/2016	$2,833,216.96	$12,957.81	$0.00	$2,846,174.77
10/29/2016	$2,846,174.77	$0.00	$0.00	$2,846,174.77
10/30/2016	$2,846,174.77	$0.00	$0.00	$2,846,174.77
10/31/2016	$2,846,174.77	$39,308.25	$44,748.46	$2,840,734.56
Totals	$3,825,993.12	$1,091,410.77	$2,076,669.33	$2,840,734.56

Account Summary

Ending Balance:	$2,840,734.56	**Minimum Balance:**	$2,693,991.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,828,282.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,179,997.00	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,399.19
Administrative Fee:	($67.52)
Cash Management Fee:	($36.08)
Adjusted Interest:	$2,295.59
Balance Including Interest:	$2,843,030.15

10/1/2016 - 10/31/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$217,070.05	$154.40	$0.00	$217,224.45
10/02/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/03/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/04/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/05/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/06/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/07/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/08/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/09/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/10/2016	$217,224.45	$0.00	$0.00	$217,224.45
10/11/2016	$217,224.45	$0.00	$29,773.05	$187,451.40
10/12/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/13/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/14/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/15/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/16/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/17/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/18/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/19/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/20/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/21/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/22/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/23/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/24/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/25/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/26/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/27/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/28/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/29/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/30/2016	$187,451.40	$0.00	$0.00	$187,451.40
10/31/2016	$187,451.40	$0.00	$0.00	$187,451.40
Totals	$217,070.05	$154.40	$29,773.05	$187,451.40

Account Summary

Ending Balance:	$187,451.40	**Minimum Balance:**	$187,451.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,224.45	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$197,055.61	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.013421 %

Gross Earnings:	$148.67
Administrative Fee:	($4.18)
Cash Management Fee:	($2.24)
Adjusted Interest:	$142.25
Balance Including Interest:	$187,593.65

10/1/2016 - 10/31/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3.14	$0.00	$0.00	$3.14
10/02/2016	$3.14	$0.00	$0.00	$3.14
10/03/2016	$3.14	$0.00	$0.00	$3.14
10/04/2016	$3.14	$0.00	$0.00	$3.14
10/05/2016	$3.14	$0.00	$0.00	$3.14
10/06/2016	$3.14	$0.00	$0.00	$3.14
10/07/2016	$3.14	$0.00	$0.00	$3.14
10/08/2016	$3.14	$0.00	$0.00	$3.14
10/09/2016	$3.14	$0.00	$0.00	$3.14
10/10/2016	$3.14	$0.00	$0.00	$3.14
10/11/2016	$3.14	$0.00	$0.00	$3.14
10/12/2016	$3.14	$0.00	$0.00	$3.14
10/13/2016	$3.14	$0.00	$0.00	$3.14
10/14/2016	$3.14	$0.00	$0.00	$3.14
10/15/2016	$3.14	$0.00	$0.00	$3.14
10/16/2016	$3.14	$0.00	$0.00	$3.14
10/17/2016	$3.14	$0.00	$0.00	$3.14
10/18/2016	$3.14	$0.00	$0.00	$3.14
10/19/2016	$3.14	$0.00	$0.00	$3.14
10/20/2016	$3.14	$0.00	$0.00	$3.14
10/21/2016	$3.14	$0.00	$0.00	$3.14
10/22/2016	$3.14	$0.00	$0.00	$3.14
10/23/2016	$3.14	$0.00	$0.00	$3.14
10/24/2016	$3.14	$0.00	$0.00	$3.14
10/25/2016	$3.14	$0.00	$0.00	$3.14
10/26/2016	$3.14	$0.00	$0.00	$3.14
10/27/2016	$3.14	$0.00	$0.00	$3.14
10/28/2016	$3.14	$0.00	$0.00	$3.14
10/29/2016	$3.14	$0.00	$0.00	$3.14
10/30/2016	$3.14	$0.00	$0.00	$3.14
10/31/2016	$3.14	$0.00	$0.00	$3.14
Totals	$3.14	$0.00	$0.00	$3.14

Account Summary

Ending Balance:	$3.14	**Minimum Balance:**	$3.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.14	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3.14	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.14

10/1/2016 - 10/31/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,424,423.25	$1,744.38	$0.00	$2,426,167.63
10/02/2016	$2,426,167.63	$0.00	$0.00	$2,426,167.63
10/03/2016	$2,426,167.63	$0.00	$0.00	$2,426,167.63
10/04/2016	$2,426,167.63	$0.00	$0.00	$2,426,167.63
10/05/2016	$2,426,167.63	$0.00	$0.00	$2,426,167.63
10/06/2016	$2,426,167.63	$0.00	$135,762.00	$2,290,405.63
10/07/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/08/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/09/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/10/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/11/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/12/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/13/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/14/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/15/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/16/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/17/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/18/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/19/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/20/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/21/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/22/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/23/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/24/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/25/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/26/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/27/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/28/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/29/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/30/2016	$2,290,405.63	$0.00	$0.00	$2,290,405.63
10/31/2016	$2,290,405.63	$107.07	$0.00	$2,290,512.70
Totals	$2,424,423.25	$1,851.45	$135,762.00	$2,290,512.70

Account Summary

Ending Balance:	$2,290,512.70	**Minimum Balance:**	$2,290,405.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,426,167.63	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,312,306.18	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,744.54
Administrative Fee:	($49.10)
Cash Management Fee:	($26.24)
Adjusted Interest:	$1,669.20
Balance Including Interest:	$2,292,181.90

10/1/2016 - 10/31/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,041,667.58	$1,343.35	$0.00	$2,043,010.93
10/02/2016	$2,043,010.93	$0.00	$0.00	$2,043,010.93
10/03/2016	$2,043,010.93	$13,033.28	$50,000.00	$2,006,044.21
10/04/2016	$2,006,044.21	$0.00	$0.00	$2,006,044.21
10/05/2016	$2,006,044.21	$0.00	$0.00	$2,006,044.21
10/06/2016	$2,006,044.21	$0.00	$50,000.00	$1,956,044.21
10/07/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/08/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/09/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/10/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/11/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/12/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/13/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/14/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/15/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/16/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/17/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/18/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/19/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/20/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/21/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/22/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/23/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/24/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/25/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/26/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/27/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/28/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/29/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/30/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
10/31/2016	$1,956,044.21	$0.00	$0.00	$1,956,044.21
Totals	$2,041,667.58	$14,376.63	$100,000.00	$1,956,044.21

Account Summary

Ending Balance:	$1,956,044.21	**Minimum Balance:**	$1,956,044.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,043,010.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,966,493.68	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,483.64
Administrative Fee:	($41.75)
Cash Management Fee:	($22.31)
Adjusted Interest:	$1,419.58
Balance Including Interest:	$1,957,463.79

10/1/2016 - 10/31/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,886,953.72	$1,855.79	$0.00	$2,888,809.51
10/02/2016	$2,888,809.51	$0.00	$0.00	$2,888,809.51
10/03/2016	$2,888,809.51	$126,790.75	$0.00	$3,015,600.26
10/04/2016	$3,015,600.26	$66,236.97	$0.00	$3,081,837.23
10/05/2016	$3,081,837.23	$26,050.25	$0.00	$3,107,887.48
10/06/2016	$3,107,887.48	$16,138.20	$0.00	$3,124,025.68
10/07/2016	$3,124,025.68	$44,385.89	$0.00	$3,168,411.57
10/08/2016	$3,168,411.57	$0.00	$0.00	$3,168,411.57
10/09/2016	$3,168,411.57	$0.00	$0.00	$3,168,411.57
10/10/2016	$3,168,411.57	$0.00	$0.00	$3,168,411.57
10/11/2016	$3,168,411.57	$48,795.92	$75.76	$3,217,131.73
10/12/2016	$3,217,131.73	$12,938.84	$0.00	$3,230,070.57
10/13/2016	$3,230,070.57	$10,313.44	$0.00	$3,240,384.01
10/14/2016	$3,240,384.01	$23,817.99	$0.00	$3,264,202.00
10/15/2016	$3,264,202.00	$0.00	$0.00	$3,264,202.00
10/16/2016	$3,264,202.00	$0.00	$0.00	$3,264,202.00
10/17/2016	$3,264,202.00	$22,672.06	$0.00	$3,286,874.06
10/18/2016	$3,286,874.06	$15,094.45	$0.00	$3,301,968.51
10/19/2016	$3,301,968.51	$4,696.77	$0.00	$3,306,665.28
10/20/2016	$3,306,665.28	$9,363.32	$0.00	$3,316,028.60
10/21/2016	$3,316,028.60	$10,356.63	$0.00	$3,326,385.23
10/22/2016	$3,326,385.23	$0.00	$0.00	$3,326,385.23
10/23/2016	$3,326,385.23	$0.00	$0.00	$3,326,385.23
10/24/2016	$3,326,385.23	$4,177.38	$0.00	$3,330,562.61
10/25/2016	$3,330,562.61	$5,560.46	$0.00	$3,336,123.07
10/26/2016	$3,336,123.07	$10,220.34	$33,497.44	$3,312,845.97
10/27/2016	$3,312,845.97	$23,055.02	$0.00	$3,335,900.99
10/28/2016	$3,335,900.99	$5,434.75	$0.00	$3,341,335.74
10/29/2016	$3,341,335.74	$0.00	$0.00	$3,341,335.74
10/30/2016	$3,341,335.74	$0.00	$0.00	$3,341,335.74
10/31/2016	$3,341,335.74	$12,659.29	$398,678.74	$2,955,316.29
Totals	$2,886,953.72	$500,614.51	$432,251.94	$2,955,316.29

Account Summary

Ending Balance:	$2,955,316.29	**Minimum Balance:**	$2,888,809.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,341,335.74	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,217,621.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,427.57
Administrative Fee:	($68.32)
Cash Management Fee:	($36.51)
Adjusted Interest:	$2,322.74
Balance Including Interest:	$2,957,639.03

10/1/2016 - 10/31/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,685,049.02	$2,623.43	$0.00	$3,687,672.45
10/02/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/03/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/04/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/05/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/06/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/07/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/08/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/09/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/10/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/11/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/12/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/13/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/14/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/15/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/16/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/17/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/18/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/19/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/20/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/21/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/22/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/23/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/24/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/25/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/26/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/27/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/28/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/29/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/30/2016	$3,687,672.45	$0.00	$0.00	$3,687,672.45
10/31/2016	$3,687,672.45	$58.12	$3,132.06	$3,684,598.51
Totals	$3,685,049.02	$2,681.55	$3,132.06	$3,684,598.51

Account Summary

Ending Balance:	$3,684,598.51	**Minimum Balance:**	$3,684,598.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,687,672.45	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,687,573.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$2,782.13
Administrative Fee:	($78.30)
Cash Management Fee:	($41.84)
Adjusted Interest:	$2,661.99
Balance Including Interest:	$3,687,260.50

10/1/2016 - 10/31/2016

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

10/1/2016 - 10/31/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$433,806.60	$308.57	$0.00	$434,115.17
10/02/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/03/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/04/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/05/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/06/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/07/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/08/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/09/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/10/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/11/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/12/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/13/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/14/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/15/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/16/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/17/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/18/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/19/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/20/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/21/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/22/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/23/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/24/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/25/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/26/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/27/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/28/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/29/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/30/2016	$434,115.17	$0.00	$0.00	$434,115.17
10/31/2016	$434,115.17	$0.00	$0.00	$434,115.17
Totals	$433,806.60	$308.57	$0.00	$434,115.17

Account Summary

Ending Balance:	$434,115.17	**Minimum Balance:**	$434,115.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,115.17	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$434,115.17	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013408 %

Gross Earnings:	$327.52
Administrative Fee:	($9.22)
Cash Management Fee:	($4.93)
Adjusted Interest:	$313.37
Balance Including Interest:	$434,428.54

10/1/2016 - 10/31/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$465,038.02	$330.77	$0.00	$465,368.79
10/02/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/03/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/04/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/05/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/06/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/07/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/08/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/09/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/10/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/11/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/12/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/13/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/14/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/15/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/16/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/17/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/18/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/19/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/20/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/21/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/22/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/23/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/24/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/25/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/26/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/27/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/28/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/29/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/30/2016	$465,368.79	$0.00	$0.00	$465,368.79
10/31/2016	$465,368.79	$0.00	$0.00	$465,368.79
Totals	$465,038.02	$330.77	$0.00	$465,368.79

Account Summary

Ending Balance:	$465,368.79	**Minimum Balance:**	$465,368.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,368.79	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$465,368.79	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$351.10
Administrative Fee:	($9.88)
Cash Management Fee:	($5.28)
Adjusted Interest:	$335.94
Balance Including Interest:	$465,704.73

10/1/2016 - 10/31/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$547,145.71	$389.17	$0.00	$547,534.88
10/02/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/03/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/04/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/05/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/06/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/07/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/08/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/09/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/10/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/11/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/12/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/13/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/14/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/15/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/16/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/17/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/18/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/19/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/20/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/21/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/22/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/23/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/24/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/25/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/26/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/27/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/28/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/29/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/30/2016	$547,534.88	$0.00	$0.00	$547,534.88
10/31/2016	$547,534.88	$0.00	$0.00	$547,534.88
Totals	$547,145.71	$389.17	$0.00	$547,534.88

Account Summary

Ending Balance:	$547,534.88	**Minimum Balance:**	$547,534.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$547,534.88	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$547,534.88	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$413.10
Administrative Fee:	($11.63)
Cash Management Fee:	($6.21)
Adjusted Interest:	$395.26
Balance Including Interest:	$547,930.14

10/1/2016 - 10/31/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,182.28	$0.85	$0.00	$1,183.13
10/02/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/03/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/04/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/05/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/06/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/07/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/08/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/09/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/10/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/11/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/12/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/13/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/14/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/15/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/16/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/17/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/18/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/19/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/20/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/21/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/22/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/23/2016	$1,183.13	$0.00	$0.00	$1,183.13
10/24/2016	$1,183.13	$0.00	$600.00	$583.13
10/25/2016	$583.13	$0.00	$0.00	$583.13
10/26/2016	$583.13	$0.00	$0.00	$583.13
10/27/2016	$583.13	$0.00	$0.00	$583.13
10/28/2016	$583.13	$0.00	$0.00	$583.13
10/29/2016	$583.13	$0.00	$0.00	$583.13
10/30/2016	$583.13	$0.00	$0.00	$583.13
10/31/2016	$583.13	$0.00	$0.00	$583.13
Totals	$1,182.28	$0.85	$600.00	$583.13

Account Summary

Ending Balance:	$583.13	**Minimum Balance:**	$583.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,183.13	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,028.29	**Charge Rate:**	0.022963 %
				Cash Mgmt Rate:	0.011482 %

Gross Earnings:	$0.77
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.74
Balance Including Interest:	$583.87

10/1/2016 - 10/31/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$12,678,887.93	$9,139.40	$0.00	$12,688,027.33
10/02/2016	$12,688,027.33	$0.00	$0.00	$12,688,027.33
10/03/2016	$12,688,027.33	$70,032.54	$0.00	$12,758,059.87
10/04/2016	$12,758,059.87	$37,209.02	$0.00	$12,795,268.89
10/05/2016	$12,795,268.89	$85,501.59	$0.00	$12,880,770.48
10/06/2016	$12,880,770.48	$144,407.26	$0.00	$13,025,177.74
10/07/2016	$13,025,177.74	$21,840.36	$176,532.15	$12,870,485.95
10/08/2016	$12,870,485.95	$0.00	$0.00	$12,870,485.95
10/09/2016	$12,870,485.95	$0.00	$0.00	$12,870,485.95
10/10/2016	$12,870,485.95	$0.00	$0.00	$12,870,485.95
10/11/2016	$12,870,485.95	$83,573.96	$207,266.51	$12,746,793.40
10/12/2016	$12,746,793.40	$76,217.24	$0.00	$12,823,010.64
10/13/2016	$12,823,010.64	$448,972.51	$669,486.25	$12,602,496.90
10/14/2016	$12,602,496.90	$95,813.47	$0.00	$12,698,310.37
10/15/2016	$12,698,310.37	$0.00	$0.00	$12,698,310.37
10/16/2016	$12,698,310.37	$0.00	$0.00	$12,698,310.37
10/17/2016	$12,698,310.37	$56,339.79	$0.00	$12,754,650.16
10/18/2016	$12,754,650.16	$152,672.32	$0.00	$12,907,322.48
10/19/2016	$12,907,322.48	$113,489.98	$0.00	$13,020,812.46
10/20/2016	$13,020,812.46	$1,301,423.94	$0.00	$14,322,236.40
10/21/2016	$14,322,236.40	$47,139.32	$0.00	$14,369,375.72
10/22/2016	$14,369,375.72	$0.00	$0.00	$14,369,375.72
10/23/2016	$14,369,375.72	$0.00	$0.00	$14,369,375.72
10/24/2016	$14,369,375.72	$246,014.55	$0.00	$14,615,390.27
10/25/2016	$14,615,390.27	$69,954.14	$0.00	$14,685,344.41
10/26/2016	$14,685,344.41	$108,299.52	$49,209.10	$14,744,434.83
10/27/2016	$14,744,434.83	$326,618.46	$2,407,011.75	$12,664,041.54
10/28/2016	$12,664,041.54	$23,505.90	$0.00	$12,687,547.44
10/29/2016	$12,687,547.44	$1,480.31	$0.00	$12,689,027.75
10/30/2016	$12,689,027.75	$0.00	$0.00	$12,689,027.75
10/31/2016	$12,689,027.75	$64,030.91	$294,890.17	$12,458,168.49
Totals	$12,678,887.93	$3,583,676.49	$3,804,395.93	$12,458,168.49

Account Summary

Ending Balance:	$12,458,168.49	**Minimum Balance:**	$12,458,168.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,744,434.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$13,159,052.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$9,927.99
Administrative Fee:	($279.40)
Cash Management Fee:	($149.31)
Adjusted Interest:	$9,499.29
Balance Including Interest:	$12,467,667.78

10/1/2016 - 10/31/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11,459,066.05	$8,287.11	$0.00	$11,467,353.16
10/02/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/03/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/04/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/05/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/06/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/07/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/08/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/09/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/10/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/11/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/12/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/13/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/14/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/15/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/16/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/17/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/18/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/19/2016	$11,467,353.16	$0.00	$0.00	$11,467,353.16
10/20/2016	$11,467,353.16	$0.00	$386,898.71	$11,080,454.45
10/21/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/22/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/23/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/24/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/25/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/26/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/27/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/28/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/29/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/30/2016	$11,080,454.45	$0.00	$0.00	$11,080,454.45
10/31/2016	$11,080,454.45	$241,616.26	$0.00	$11,322,070.71
Totals	$11,459,066.05	$249,903.37	$386,898.71	$11,322,070.71

Account Summary

Ending Balance:	$11,322,070.71	**Minimum Balance:**	$11,080,454.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,467,353.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$11,325,379.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$8,544.56
Administrative Fee:	($240.47)
Cash Management Fee:	($128.51)
Adjusted Interest:	$8,175.59
Balance Including Interest:	$11,330,246.30

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.00	$1.17	$0.00	$1.17
10/02/2016	$1.17	$0.00	$0.00	$1.17
10/03/2016	$1.17	$0.00	$0.00	$1.17
10/04/2016	$1.17	$0.00	$0.00	$1.17
10/05/2016	$1.17	$0.00	$0.00	$1.17
10/06/2016	$1.17	$0.00	$0.00	$1.17
10/07/2016	$1.17	$0.00	$0.00	$1.17
10/08/2016	$1.17	$0.00	$0.00	$1.17
10/09/2016	$1.17	$0.00	$0.00	$1.17
10/10/2016	$1.17	$0.00	$0.00	$1.17
10/11/2016	$1.17	$0.00	$0.00	$1.17
10/12/2016	$1.17	$0.00	$0.00	$1.17
10/13/2016	$1.17	$0.00	$0.00	$1.17
10/14/2016	$1.17	$0.00	$0.00	$1.17
10/15/2016	$1.17	$0.00	$0.00	$1.17
10/16/2016	$1.17	$0.00	$0.00	$1.17
10/17/2016	$1.17	$0.00	$0.00	$1.17
10/18/2016	$1.17	$0.00	$0.00	$1.17
10/19/2016	$1.17	$0.00	$0.00	$1.17
10/20/2016	$1.17	$0.00	$0.00	$1.17
10/21/2016	$1.17	$0.00	$0.00	$1.17
10/22/2016	$1.17	$0.00	$0.00	$1.17
10/23/2016	$1.17	$0.00	$0.00	$1.17
10/24/2016	$1.17	$0.00	$0.00	$1.17
10/25/2016	$1.17	$0.00	$0.00	$1.17
10/26/2016	$1.17	$0.00	$0.00	$1.17
10/27/2016	$1.17	$0.00	$0.00	$1.17
10/28/2016	$1.17	$0.00	$0.00	$1.17
10/29/2016	$1.17	$0.00	$0.00	$1.17
10/30/2016	$1.17	$0.00	$0.00	$1.17
10/31/2016	$1.17	$0.00	$0.00	$1.17
Totals	$0.00	$1.17	$0.00	$1.17

Account Summary

Ending Balance:	$1.17	**Minimum Balance:**	$1.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.17	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1.17	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.17

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$58,565.24	$2.57	$0.00	$58,567.81
10/02/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/03/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/04/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/05/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/06/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/07/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/08/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/09/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/10/2016	$58,567.81	$0.00	$0.00	$58,567.81
10/11/2016	$58,567.81	$384.79	$0.00	$58,952.60
10/12/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/13/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/14/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/15/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/16/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/17/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/18/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/19/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/20/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/21/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/22/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/23/2016	$58,952.60	$0.00	$0.00	$58,952.60
10/24/2016	$58,952.60	$0.00	$300.00	$58,652.60
10/25/2016	$58,652.60	$0.00	$0.00	$58,652.60
10/26/2016	$58,652.60	$0.00	$0.00	$58,652.60
10/27/2016	$58,652.60	$0.00	$0.00	$58,652.60
10/28/2016	$58,652.60	$0.00	$0.00	$58,652.60
10/29/2016	$58,652.60	$0.00	$0.00	$58,652.60
10/30/2016	$58,652.60	$0.00	$0.00	$58,652.60
10/31/2016	$58,652.60	$54,052.45	$0.00	$112,705.05
Totals	$58,565.24	$54,439.81	$300.00	$112,705.05

Account Summary

Ending Balance:	$112,705.05	**Minimum Balance:**	$58,567.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,705.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$60,494.68	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.013466 %

Gross Earnings:	$45.64
Administrative Fee:	($1.28)
Cash Management Fee:	($0.69)
Adjusted Interest:	$43.67
Balance Including Interest:	$112,748.72

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$537,884.79	$382.69	$0.00	$538,267.48
10/02/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/03/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/04/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/05/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/06/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/07/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/08/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/09/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/10/2016	$538,267.48	$0.00	$0.00	$538,267.48
10/11/2016	$538,267.48	$0.00	$384.79	$537,882.69
10/12/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/13/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/14/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/15/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/16/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/17/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/18/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/19/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/20/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/21/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/22/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/23/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/24/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/25/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/26/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/27/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/28/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/29/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/30/2016	$537,882.69	$0.00	$0.00	$537,882.69
10/31/2016	$537,882.69	$0.00	$0.00	$537,882.69
Totals	$537,884.79	$382.69	$384.79	$537,882.69

Account Summary

Ending Balance:	$537,882.69	**Minimum Balance:**	$537,882.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,267.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$538,006.82	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013386 %

Gross Earnings:	$405.91
Administrative Fee:	($11.42)
Cash Management Fee:	($6.10)
Adjusted Interest:	$388.39
Balance Including Interest:	$538,271.08

10/1/2016 - 10/31/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$17,884,861.23	$12,557.42	$0.00	$17,897,418.65
10/02/2016	$17,897,418.65	$0.00	$0.00	$17,897,418.65
10/03/2016	$17,897,418.65	$107,247.39	$0.00	$18,004,666.04
10/04/2016	$18,004,666.04	$6,514.70	$0.00	$18,011,180.74
10/05/2016	$18,011,180.74	$32,001.82	$0.00	$18,043,182.56
10/06/2016	$18,043,182.56	$33,353.23	$0.00	$18,076,535.79
10/07/2016	$18,076,535.79	$10,473.40	$0.00	$18,087,009.19
10/08/2016	$18,087,009.19	$0.00	$0.00	$18,087,009.19
10/09/2016	$18,087,009.19	$0.00	$0.00	$18,087,009.19
10/10/2016	$18,087,009.19	$0.00	$0.00	$18,087,009.19
10/11/2016	$18,087,009.19	$115,705.60	$177.72	$18,202,537.07
10/12/2016	$18,202,537.07	$21,501.53	$0.00	$18,224,038.60
10/13/2016	$18,224,038.60	$17,542.35	$0.00	$18,241,580.95
10/14/2016	$18,241,580.95	$27,477.91	$223,799.41	$18,045,259.45
10/15/2016	$18,045,259.45	$0.00	$0.00	$18,045,259.45
10/16/2016	$18,045,259.45	$0.00	$0.00	$18,045,259.45
10/17/2016	$18,045,259.45	$57,155.11	$0.00	$18,102,414.56
10/18/2016	$18,102,414.56	$28,509.51	$0.00	$18,130,924.07
10/19/2016	$18,130,924.07	$24,026.41	$0.00	$18,154,950.48
10/20/2016	$18,154,950.48	$37,880.47	$0.00	$18,192,830.95
10/21/2016	$18,192,830.95	$18,312.27	$0.00	$18,211,143.22
10/22/2016	$18,211,143.22	$0.00	$0.00	$18,211,143.22
10/23/2016	$18,211,143.22	$0.00	$0.00	$18,211,143.22
10/24/2016	$18,211,143.22	$52,347.51	$0.00	$18,263,490.73
10/25/2016	$18,263,490.73	$3,148.88	$0.00	$18,266,639.61
10/26/2016	$18,266,639.61	$36,933.60	$19,559.50	$18,284,013.71
10/27/2016	$18,284,013.71	$5,692.59	$0.00	$18,289,706.30
10/28/2016	$18,289,706.30	$23,342.40	$206,226.38	$18,106,822.32
10/29/2016	$18,106,822.32	$0.00	$0.00	$18,106,822.32
10/30/2016	$18,106,822.32	$0.00	$0.00	$18,106,822.32
10/31/2016	$18,106,822.32	$37,341.61	$0.00	$18,144,163.93
Totals	$17,884,861.23	$709,065.71	$449,763.01	$18,144,163.93

Account Summary

Ending Balance:	$18,144,163.93	**Minimum Balance:**	$17,897,418.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,289,706.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$18,124,690.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$13,674.37
Administrative Fee:	($384.84)
Cash Management Fee:	($205.66)
Adjusted Interest:	$13,083.89
Balance Including Interest:	$18,157,247.82

10/1/2016 - 10/31/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,528,322.57	$6,171.85	$0.00	$8,534,494.42
10/02/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/03/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/04/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/05/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/06/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/07/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/08/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/09/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/10/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/11/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/12/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/13/2016	$8,534,494.42	$0.00	$0.00	$8,534,494.42
10/14/2016	$8,534,494.42	$0.00	$17,587.90	$8,516,906.52
10/15/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/16/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/17/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/18/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/19/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/20/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/21/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/22/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/23/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/24/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/25/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/26/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/27/2016	$8,516,906.52	$0.00	$0.00	$8,516,906.52
10/28/2016	$8,516,906.52	$0.00	$179,263.05	$8,337,643.47
10/29/2016	$8,337,643.47	$0.00	$0.00	$8,337,643.47
10/30/2016	$8,337,643.47	$0.00	$0.00	$8,337,643.47
10/31/2016	$8,337,643.47	$262.12	$0.00	$8,337,905.59
Totals	$8,528,322.57	$6,433.97	$196,850.95	$8,337,905.59

Account Summary

Ending Balance:	$8,337,905.59	**Minimum Balance:**	$8,337,643.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,534,494.42	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$8,501,159.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$6,413.79
Administrative Fee:	($180.50)
Cash Management Fee:	($96.46)
Adjusted Interest:	$6,136.84
Balance Including Interest:	$8,344,042.43

10/1/2016 - 10/31/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.888317 %
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

10/1/2016 - 10/31/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
10/01/2016	$1,017,129.01	$748.96	$0.00	$1,017,877.97
10/02/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/03/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/04/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/05/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/06/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/07/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/08/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/09/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/10/2016	$1,017,877.97	$0.00	$0.00	$1,017,877.97
10/11/2016	$1,017,877.97	$48,386.88	$0.00	$1,066,264.85
10/12/2016	$1,066,264.85	$0.00	$23,050.48	$1,043,214.37
10/13/2016	$1,043,214.37	$0.00	$0.00	$1,043,214.37
10/14/2016	$1,043,214.37	$0.00	$0.00	$1,043,214.37
10/15/2016	$1,043,214.37	$0.00	$0.00	$1,043,214.37
10/16/2016	$1,043,214.37	$0.00	$0.00	$1,043,214.37
10/17/2016	$1,043,214.37	$0.00	$0.00	$1,043,214.37
10/18/2016	$1,043,214.37	$0.00	$0.00	$1,043,214.37
10/19/2016	$1,043,214.37	$0.00	$1,546.01	$1,041,668.36
10/20/2016	$1,041,668.36	$0.00	$0.00	$1,041,668.36
10/21/2016	$1,041,668.36	$0.00	$0.00	$1,041,668.36
10/22/2016	$1,041,668.36	$0.00	$0.00	$1,041,668.36
10/23/2016	$1,041,668.36	$0.00	$0.00	$1,041,668.36
10/24/2016	$1,041,668.36	$0.00	$0.00	$1,041,668.36
10/25/2016	$1,041,668.36	$0.00	$0.00	$1,041,668.36
10/26/2016	$1,041,668.36	$0.00	$740.90	$1,040,927.46
10/27/2016	$1,040,927.46	$0.00	$0.00	$1,040,927.46
10/28/2016	$1,040,927.46	$0.00	$0.00	$1,040,927.46
10/29/2016	$1,040,927.46	$0.00	$0.00	$1,040,927.46
10/30/2016	$1,040,927.46	$0.00	$0.00	$1,040,927.46
10/31/2016	$1,040,927.46	$3.52	$0.00	$1,040,930.98
Totals	$1,017,129.01	$49,139.36	$25,337.39	$1,040,930.98

Account Summary

Ending Balance:	$1,040,930.98	**Minimum Balance:**	$1,017,877.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,066,264.85	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,034,993.29	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013392 %

Gross Earnings:	$780.87
Administrative Fee:	($21.98)
Cash Management Fee:	($11.74)
Adjusted Interest:	$747.15
Balance Including Interest:	$1,041,678.13

10/1/2016 - 10/31/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,117.20	$0.79	$0.00	$1,117.99
10/02/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/03/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/04/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/05/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/06/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/07/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/08/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/09/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/10/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/11/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/12/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/13/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/14/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/15/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/16/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/17/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/18/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/19/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/20/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/21/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/22/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/23/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/24/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/25/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/26/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/27/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/28/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/29/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/30/2016	$1,117.99	$0.00	$0.00	$1,117.99
10/31/2016	$1,117.99	$30.09	$0.00	$1,148.08
Totals	$1,117.20	$30.88	$0.00	$1,148.08

Account Summary

Ending Balance:	$1,148.08	**Minimum Balance:**	$1,117.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,148.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,118.96	**Charge Rate:**	0.021103 %
				Cash Mgmt Rate:	0.010551 %

Gross Earnings:	$0.84
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.81
Balance Including Interest:	$1,148.89

10/1/2016 - 10/31/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$50,472.92	$35.91	$0.00	$50,508.83
10/02/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/03/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/04/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/05/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/06/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/07/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/08/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/09/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/10/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/11/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/12/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/13/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/14/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/15/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/16/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/17/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/18/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/19/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/20/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/21/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/22/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/23/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/24/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/25/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/26/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/27/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/28/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/29/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/30/2016	$50,508.83	$0.00	$0.00	$50,508.83
10/31/2016	$50,508.83	$0.00	$0.00	$50,508.83
Totals	$50,472.92	$35.91	$0.00	$50,508.83

Account Summary

Ending Balance:	$50,508.83	**Minimum Balance:**	$50,508.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,508.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$50,508.83	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.013324 %

Gross Earnings:	$38.11
Administrative Fee:	($1.07)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.47
Balance Including Interest:	$50,545.30

10/1/2016 - 10/31/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$281,609.93	$180.10	$0.00	$281,790.03
10/02/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/03/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/04/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/05/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/06/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/07/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/08/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/09/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/10/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/11/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/12/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/13/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/14/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/15/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/16/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/17/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/18/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/19/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/20/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/21/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/22/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/23/2016	$281,790.03	$0.00	$0.00	$281,790.03
10/24/2016	$281,790.03	$0.00	$600.00	$281,190.03
10/25/2016	$281,190.03	$0.00	$0.00	$281,190.03
10/26/2016	$281,190.03	$0.00	$0.00	$281,190.03
10/27/2016	$281,190.03	$0.00	$0.00	$281,190.03
10/28/2016	$281,190.03	$0.00	$0.00	$281,190.03
10/29/2016	$281,190.03	$0.00	$0.00	$281,190.03
10/30/2016	$281,190.03	$0.00	$0.00	$281,190.03
10/31/2016	$281,190.03	$30.00	$0.00	$281,220.03
Totals	$281,609.93	$210.10	$600.00	$281,220.03

Account Summary

Ending Balance:	$281,220.03	**Minimum Balance:**	$281,190.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,790.03	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$281,636.16	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013415 %

Gross Earnings:	$212.48
Administrative Fee:	($5.98)
Cash Management Fee:	($3.20)
Adjusted Interest:	$203.30
Balance Including Interest:	$281,423.33

10/1/2016 - 10/31/2016

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$43,005,639.93	$30,296.89	$0.00	$43,035,936.82
10/02/2016	$43,035,936.82	$0.00	$0.00	$43,035,936.82
10/03/2016	$43,035,936.82	$152,778.07	$0.00	$43,188,714.89
10/04/2016	$43,188,714.89	$302,585.84	$0.00	$43,491,300.73
10/05/2016	$43,491,300.73	$241,441.48	$0.00	$43,732,742.21
10/06/2016	$43,732,742.21	$152,238.77	$0.00	$43,884,980.98
10/07/2016	$43,884,980.98	$173,884.03	$526,987.11	$43,531,877.90
10/08/2016	$43,531,877.90	$0.00	$0.00	$43,531,877.90
10/09/2016	$43,531,877.90	$0.00	$0.00	$43,531,877.90
10/10/2016	$43,531,877.90	$0.00	$0.00	$43,531,877.90
10/11/2016	$43,531,877.90	$244,899.08	$13,804.91	$43,762,972.07
10/12/2016	$43,762,972.07	$180,039.19	$867,826.71	$43,075,184.55
10/13/2016	$43,075,184.55	$205,126.73	$0.00	$43,280,311.28
10/14/2016	$43,280,311.28	$195,945.02	$0.00	$43,476,256.30
10/15/2016	$43,476,256.30	$0.00	$0.00	$43,476,256.30
10/16/2016	$43,476,256.30	$0.00	$0.00	$43,476,256.30
10/17/2016	$43,476,256.30	$112,377.27	$0.00	$43,588,633.57
10/18/2016	$43,588,633.57	$240,827.10	$0.00	$43,829,460.67
10/19/2016	$43,829,460.67	$213,223.79	$0.00	$44,042,684.46
10/20/2016	$44,042,684.46	$75,767.09	$300,000.00	$43,818,451.55
10/21/2016	$43,818,451.55	$149,131.37	$0.00	$43,967,582.92
10/22/2016	$43,967,582.92	$0.00	$0.00	$43,967,582.92
10/23/2016	$43,967,582.92	$0.00	$0.00	$43,967,582.92
10/24/2016	$43,967,582.92	$189,703.03	$0.00	$44,157,285.95
10/25/2016	$44,157,285.95	$159,524.81	$399,457.00	$43,917,353.76
10/26/2016	$43,917,353.76	$124,956.77	$607,384.61	$43,434,925.92
10/27/2016	$43,434,925.92	$195,972.43	$0.00	$43,630,898.35
10/28/2016	$43,630,898.35	$290,634.19	$0.00	$43,921,532.54
10/29/2016	$43,921,532.54	$0.00	$0.00	$43,921,532.54
10/30/2016	$43,921,532.54	$0.00	$0.00	$43,921,532.54
10/31/2016	$43,921,532.54	$131,734.60	$0.00	$44,053,267.14
Totals	$43,005,639.93	$3,763,087.55	$2,715,460.34	$44,053,267.14

Account Summary

Ending Balance:	$44,053,267.14	**Minimum Balance:**	$43,035,936.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,157,285.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$43,651,118.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$32,933.07
Administrative Fee:	($926.84)
Cash Management Fee:	($495.30)
Adjusted Interest:	$31,510.97
Balance Including Interest:	$44,084,778.11

10/1/2016 - 10/31/2016

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

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

Account Summary

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

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

10/1/2016 - 10/31/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

10/1/2016 - 10/31/2016

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,930,905.86	$3,668.41	$0.00	$4,934,574.27
10/02/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/03/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/04/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/05/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/06/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/07/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/08/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/09/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/10/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/11/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/12/2016	$4,934,574.27	$0.00	$0.00	$4,934,574.27
10/13/2016	$4,934,574.27	$0.00	$106,041.70	$4,828,532.57
10/14/2016	$4,828,532.57	$0.00	$0.00	$4,828,532.57
10/15/2016	$4,828,532.57	$0.00	$0.00	$4,828,532.57
10/16/2016	$4,828,532.57	$0.00	$0.00	$4,828,532.57
10/17/2016	$4,828,532.57	$0.00	$0.00	$4,828,532.57
10/18/2016	$4,828,532.57	$0.00	$0.00	$4,828,532.57
10/19/2016	$4,828,532.57	$0.00	$0.00	$4,828,532.57
10/20/2016	$4,828,532.57	$300,000.00	$0.00	$5,128,532.57
10/21/2016	$5,128,532.57	$0.00	$0.00	$5,128,532.57
10/22/2016	$5,128,532.57	$0.00	$0.00	$5,128,532.57
10/23/2016	$5,128,532.57	$0.00	$0.00	$5,128,532.57
10/24/2016	$5,128,532.57	$0.00	$0.00	$5,128,532.57
10/25/2016	$5,128,532.57	$0.00	$0.00	$5,128,532.57
10/26/2016	$5,128,532.57	$0.00	$0.00	$5,128,532.57
10/27/2016	$5,128,532.57	$0.00	$99,691.06	$5,028,841.51
10/28/2016	$5,028,841.51	$0.00	$0.00	$5,028,841.51
10/29/2016	$5,028,841.51	$0.00	$0.00	$5,028,841.51
10/30/2016	$5,028,841.51	$0.00	$0.00	$5,028,841.51
10/31/2016	$5,028,841.51	$42.15	$0.00	$5,028,883.66
Totals	$4,930,905.86	$303,710.56	$205,732.76	$5,028,883.66

Account Summary

Ending Balance:	$5,028,883.66	**Minimum Balance:**	$4,828,532.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,128,532.57	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,969,632.16	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,749.39
Administrative Fee:	($105.52)
Cash Management Fee:	($56.39)
Adjusted Interest:	$3,587.48
Balance Including Interest:	$5,032,471.14

10/1/2016 - 10/31/2016

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,096,308.20	$2,938.73	$0.00	$4,099,246.93
10/02/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/03/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/04/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/05/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/06/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/07/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/08/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/09/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/10/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/11/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/12/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/13/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/14/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/15/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/16/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/17/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/18/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/19/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/20/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/21/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/22/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/23/2016	$4,099,246.93	$0.00	$0.00	$4,099,246.93
10/24/2016	$4,099,246.93	$0.00	$300.00	$4,098,946.93
10/25/2016	$4,098,946.93	$0.00	$0.00	$4,098,946.93
10/26/2016	$4,098,946.93	$0.00	$0.00	$4,098,946.93
10/27/2016	$4,098,946.93	$0.00	$0.00	$4,098,946.93
10/28/2016	$4,098,946.93	$0.00	$0.00	$4,098,946.93
10/29/2016	$4,098,946.93	$0.00	$0.00	$4,098,946.93
10/30/2016	$4,098,946.93	$0.00	$0.00	$4,098,946.93
10/31/2016	$4,098,946.93	$1.70	$0.00	$4,098,948.63
Totals	$4,096,308.20	$2,940.43	$300.00	$4,098,948.63

Account Summary

Ending Balance:	$4,098,948.63	**Minimum Balance:**	$4,098,946.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,099,246.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,099,169.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,092.67
Administrative Fee:	($87.04)
Cash Management Fee:	($46.51)
Adjusted Interest:	$2,959.12
Balance Including Interest:	$4,101,907.75

10/1/2016 - 10/31/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$43,701,117.89	$31,660.41	$0.00	$43,732,778.30
10/02/2016	$43,732,778.30	$0.00	$0.00	$43,732,778.30
10/03/2016	$43,732,778.30	$242,558.90	$19,331.03	$43,956,006.17
10/04/2016	$43,956,006.17	$103,304.90	$2,676.59	$44,056,634.48
10/05/2016	$44,056,634.48	$83,752.39	$77,384.51	$44,063,002.36
10/06/2016	$44,063,002.36	$68,283.95	$0.00	$44,131,286.31
10/07/2016	$44,131,286.31	$130,078.92	$0.00	$44,261,365.23
10/08/2016	$44,261,365.23	$0.00	$0.00	$44,261,365.23
10/09/2016	$44,261,365.23	$0.00	$0.00	$44,261,365.23
10/10/2016	$44,261,365.23	$0.00	$0.00	$44,261,365.23
10/11/2016	$44,261,365.23	$324,899.50	$293.51	$44,585,971.22
10/12/2016	$44,585,971.22	$125,541.24	$188,695.37	$44,522,817.09
10/13/2016	$44,522,817.09	$263,310.34	$0.00	$44,786,127.43
10/14/2016	$44,786,127.43	$169,147.90	$59,900.00	$44,895,375.33
10/15/2016	$44,895,375.33	$0.00	$0.00	$44,895,375.33
10/16/2016	$44,895,375.33	$0.00	$0.00	$44,895,375.33
10/17/2016	$44,895,375.33	$364,994.75	$0.00	$45,260,370.08
10/18/2016	$45,260,370.08	$109,792.73	$950,000.00	$44,420,162.81
10/19/2016	$44,420,162.81	$97,470.29	$15,000.00	$44,502,633.10
10/20/2016	$44,502,633.10	$155,815.58	$0.00	$44,658,448.68
10/21/2016	$44,658,448.68	$119,099.37	$0.00	$44,777,548.05
10/22/2016	$44,777,548.05	$0.00	$0.00	$44,777,548.05
10/23/2016	$44,777,548.05	$0.00	$0.00	$44,777,548.05
10/24/2016	$44,777,548.05	$324,297.41	$0.00	$45,101,845.46
10/25/2016	$45,101,845.46	$87,325.44	$0.00	$45,189,170.90
10/26/2016	$45,189,170.90	$200,697.24	$2,650,775.28	$42,739,092.86
10/27/2016	$42,739,092.86	$173,984.27	$119,510.07	$42,793,567.06
10/28/2016	$42,793,567.06	$263,486.44	$0.00	$43,057,053.50
10/29/2016	$43,057,053.50	$0.00	$0.00	$43,057,053.50
10/30/2016	$43,057,053.50	$0.00	$0.00	$43,057,053.50
10/31/2016	$43,057,053.50	$488,212.12	$178,837.82	$43,366,427.80
Totals	$43,701,117.89	$3,927,714.09	$4,262,404.18	$43,366,427.80

Account Summary

Ending Balance:	$43,366,427.80	**Minimum Balance:**	$42,739,092.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,260,370.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$44,220,468.13	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$33,362.61
Administrative Fee:	($938.93)
Cash Management Fee:	($501.76)
Adjusted Interest:	$31,921.96
Balance Including Interest:	$43,398,349.76

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$867,712.07	$656.06	$0.00	$868,368.13
10/02/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/03/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/04/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/05/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/06/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/07/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/08/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/09/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/10/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/11/2016	$868,368.13	$0.00	$0.00	$868,368.13
10/12/2016	$868,368.13	$0.00	$517,565.44	$350,802.69
10/13/2016	$350,802.69	$0.00	$0.00	$350,802.69
10/14/2016	$350,802.69	$0.00	$0.00	$350,802.69
10/15/2016	$350,802.69	$0.00	$0.00	$350,802.69
10/16/2016	$350,802.69	$0.00	$0.00	$350,802.69
10/17/2016	$350,802.69	$0.00	$0.00	$350,802.69
10/18/2016	$350,802.69	$650,000.00	$0.00	$1,000,802.69
10/19/2016	$1,000,802.69	$0.00	$0.00	$1,000,802.69
10/20/2016	$1,000,802.69	$0.00	$0.00	$1,000,802.69
10/21/2016	$1,000,802.69	$0.00	$0.00	$1,000,802.69
10/22/2016	$1,000,802.69	$0.00	$0.00	$1,000,802.69
10/23/2016	$1,000,802.69	$0.00	$0.00	$1,000,802.69
10/24/2016	$1,000,802.69	$0.00	$0.00	$1,000,802.69
10/25/2016	$1,000,802.69	$0.00	$0.00	$1,000,802.69
10/26/2016	$1,000,802.69	$0.00	$6,578.72	$994,223.97
10/27/2016	$994,223.97	$0.00	$0.00	$994,223.97
10/28/2016	$994,223.97	$0.00	$0.00	$994,223.97
10/29/2016	$994,223.97	$0.00	$0.00	$994,223.97
10/30/2016	$994,223.97	$0.00	$0.00	$994,223.97
10/31/2016	$994,223.97	$43.95	$0.00	$994,267.92
Totals	$867,712.07	$650,700.01	$524,144.16	$994,267.92

Account Summary

Ending Balance:	$994,267.92	**Minimum Balance:**	$350,802.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,802.69	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$826,731.45	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$623.74
Administrative Fee:	($17.55)
Cash Management Fee:	($9.38)
Adjusted Interest:	$596.81
Balance Including Interest:	$994,864.73

10/1/2016 - 10/31/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$708,923.61	$584.00	$0.00	$709,507.61
10/02/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/03/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/04/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/05/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/06/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/07/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/08/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/09/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/10/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/11/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/12/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/13/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/14/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/15/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/16/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/17/2016	$709,507.61	$0.00	$0.00	$709,507.61
10/18/2016	$709,507.61	$300,000.00	$27,054.30	$982,453.31
10/19/2016	$982,453.31	$0.00	$0.00	$982,453.31
10/20/2016	$982,453.31	$0.00	$0.00	$982,453.31
10/21/2016	$982,453.31	$0.00	$0.00	$982,453.31
10/22/2016	$982,453.31	$0.00	$0.00	$982,453.31
10/23/2016	$982,453.31	$0.00	$0.00	$982,453.31
10/24/2016	$982,453.31	$0.00	$0.00	$982,453.31
10/25/2016	$982,453.31	$0.00	$0.00	$982,453.31
10/26/2016	$982,453.31	$0.00	$27,373.81	$955,079.50
10/27/2016	$955,079.50	$0.00	$0.00	$955,079.50
10/28/2016	$955,079.50	$0.00	$0.00	$955,079.50
10/29/2016	$955,079.50	$0.00	$0.00	$955,079.50
10/30/2016	$955,079.50	$0.00	$0.00	$955,079.50
10/31/2016	$955,079.50	$43.52	$0.00	$955,123.02
Totals	$708,923.61	$300,627.52	$54,428.11	$955,123.02

Account Summary

Ending Balance:	$955,123.02	**Minimum Balance:**	$709,507.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$982,453.31	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$827,476.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$624.30
Administrative Fee:	($17.57)
Cash Management Fee:	($9.39)
Adjusted Interest:	$597.34
Balance Including Interest:	$955,720.36

10/1/2016 - 10/31/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,556.67	$5.36	$0.00	$7,562.03
10/02/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/03/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/04/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/05/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/06/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/07/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/08/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/09/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/10/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/11/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/12/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/13/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/14/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/15/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/16/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/17/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/18/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/19/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/20/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/21/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/22/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/23/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/24/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/25/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/26/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/27/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/28/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/29/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/30/2016	$7,562.03	$0.00	$0.00	$7,562.03
10/31/2016	$7,562.03	$38.63	$0.00	$7,600.66
Totals	$7,556.67	$43.99	$0.00	$7,600.66

Account Summary

Ending Balance:	$7,600.66	**Minimum Balance:**	$7,562.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,600.66	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$7,563.28	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.014049 %

Gross Earnings:	$5.71
Administrative Fee:	($0.16)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.46
Balance Including Interest:	$7,606.12

10/1/2016 - 10/31/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$236,621.99	$168.31	$0.00	$236,790.30
10/02/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/03/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/04/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/05/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/06/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/07/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/08/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/09/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/10/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/11/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/12/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/13/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/14/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/15/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/16/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/17/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/18/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/19/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/20/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/21/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/22/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/23/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/24/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/25/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/26/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/27/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/28/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/29/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/30/2016	$236,790.30	$0.00	$0.00	$236,790.30
10/31/2016	$236,790.30	$19.18	$0.00	$236,809.48
Totals	$236,621.99	$187.49	$0.00	$236,809.48

Account Summary

Ending Balance:	$236,809.48	**Minimum Balance:**	$236,790.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,809.48	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$236,790.92	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.013412 %

Gross Earnings:	$178.65
Administrative Fee:	($5.03)
Cash Management Fee:	($2.69)
Adjusted Interest:	$170.93
Balance Including Interest:	$236,980.41

10/1/2016 - 10/31/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,219,965.18	$1,391.64	$0.00	$2,221,356.82
10/02/2016	$2,221,356.82	$0.00	$0.00	$2,221,356.82
10/03/2016	$2,221,356.82	$63,545.21	$0.00	$2,284,902.03
10/04/2016	$2,284,902.03	$31,796.00	$0.00	$2,316,698.03
10/05/2016	$2,316,698.03	$33,686.43	$0.00	$2,350,384.46
10/06/2016	$2,350,384.46	$19,370.44	$0.00	$2,369,754.90
10/07/2016	$2,369,754.90	$16,621.96	$76,457.82	$2,309,919.04
10/08/2016	$2,309,919.04	$0.00	$0.00	$2,309,919.04
10/09/2016	$2,309,919.04	$0.00	$0.00	$2,309,919.04
10/10/2016	$2,309,919.04	$0.00	$0.00	$2,309,919.04
10/11/2016	$2,309,919.04	$51,685.46	$10,590.92	$2,351,013.58
10/12/2016	$2,351,013.58	$85,020.44	$0.00	$2,436,034.02
10/13/2016	$2,436,034.02	$57,289.21	$0.00	$2,493,323.23
10/14/2016	$2,493,323.23	$53,101.71	$0.00	$2,546,424.94
10/15/2016	$2,546,424.94	$0.00	$0.00	$2,546,424.94
10/16/2016	$2,546,424.94	$0.00	$0.00	$2,546,424.94
10/17/2016	$2,546,424.94	$118,062.66	$0.00	$2,664,487.60
10/18/2016	$2,664,487.60	$82,259.17	$0.00	$2,746,746.77
10/19/2016	$2,746,746.77	$51,373.09	$0.00	$2,798,119.86
10/20/2016	$2,798,119.86	$51,240.56	$0.00	$2,849,360.42
10/21/2016	$2,849,360.42	$47,889.55	$0.00	$2,897,249.97
10/22/2016	$2,897,249.97	$0.00	$0.00	$2,897,249.97
10/23/2016	$2,897,249.97	$0.00	$0.00	$2,897,249.97
10/24/2016	$2,897,249.97	$63,340.87	$956,639.07	$2,003,951.77
10/25/2016	$2,003,951.77	$211,413.91	$28,609.38	$2,186,756.30
10/26/2016	$2,186,756.30	$49,092.79	$0.00	$2,235,849.09
10/27/2016	$2,235,849.09	$40,486.86	$0.00	$2,276,335.95
10/28/2016	$2,276,335.95	$62,562.91	$0.00	$2,338,898.86
10/29/2016	$2,338,898.86	$0.00	$0.00	$2,338,898.86
10/30/2016	$2,338,898.86	$0.00	$0.00	$2,338,898.86
10/31/2016	$2,338,898.86	$87,490.09	$0.00	$2,426,388.95
Totals	$2,219,965.18	$1,278,720.96	$1,072,297.19	$2,426,388.95

Account Summary

Ending Balance:	$2,426,388.95	**Minimum Balance:**	$2,003,951.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,897,249.97	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,445,813.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,845.27
Administrative Fee:	($51.93)
Cash Management Fee:	($27.75)
Adjusted Interest:	$1,765.59
Balance Including Interest:	$2,428,154.54

10/1/2016 - 10/31/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,989,027.18	$1,414.68	$0.00	$1,990,441.86
10/02/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/03/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/04/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/05/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/06/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/07/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/08/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/09/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/10/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/11/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/12/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/13/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/14/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/15/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/16/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/17/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/18/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/19/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/20/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/21/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/22/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/23/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/24/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/25/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/26/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/27/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/28/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/29/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/30/2016	$1,990,441.86	$0.00	$0.00	$1,990,441.86
10/31/2016	$1,990,441.86	$362.98	$0.00	$1,990,804.84
Totals	$1,989,027.18	$1,777.66	$0.00	$1,990,804.84

Account Summary

Ending Balance:	$1,990,804.84	**Minimum Balance:**	$1,990,441.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,990,804.84	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,990,453.57	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$1,501.72
Administrative Fee:	($42.26)
Cash Management Fee:	($22.59)
Adjusted Interest:	$1,436.87
Balance Including Interest:	$1,992,241.71

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,011,978.64	$719.81	$0.00	$1,012,698.45
10/02/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/03/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/04/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/05/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/06/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/07/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/08/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/09/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/10/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/11/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/12/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/13/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/14/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/15/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/16/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/17/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/18/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/19/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/20/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/21/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/22/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/23/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/24/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/25/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/26/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/27/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/28/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/29/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/30/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
10/31/2016	$1,012,698.45	$0.00	$0.00	$1,012,698.45
Totals	$1,011,978.64	$719.81	$0.00	$1,012,698.45

Account Summary

Ending Balance:	$1,012,698.45	**Minimum Balance:**	$1,012,698.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,698.45	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,012,698.45	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$764.04
Administrative Fee:	($21.50)
Cash Management Fee:	($11.49)
Adjusted Interest:	$731.05
Balance Including Interest:	$1,013,429.50

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$50.15	$0.04	$0.00	$50.19
10/02/2016	$50.19	$0.00	$0.00	$50.19
10/03/2016	$50.19	$0.00	$0.00	$50.19
10/04/2016	$50.19	$0.00	$0.00	$50.19
10/05/2016	$50.19	$0.00	$0.00	$50.19
10/06/2016	$50.19	$0.00	$0.00	$50.19
10/07/2016	$50.19	$0.00	$0.00	$50.19
10/08/2016	$50.19	$0.00	$0.00	$50.19
10/09/2016	$50.19	$0.00	$0.00	$50.19
10/10/2016	$50.19	$0.00	$0.00	$50.19
10/11/2016	$50.19	$0.00	$0.00	$50.19
10/12/2016	$50.19	$0.00	$0.00	$50.19
10/13/2016	$50.19	$0.00	$0.00	$50.19
10/14/2016	$50.19	$0.00	$0.00	$50.19
10/15/2016	$50.19	$0.00	$0.00	$50.19
10/16/2016	$50.19	$0.00	$0.00	$50.19
10/17/2016	$50.19	$0.00	$0.00	$50.19
10/18/2016	$50.19	$0.00	$0.00	$50.19
10/19/2016	$50.19	$0.00	$0.00	$50.19
10/20/2016	$50.19	$0.00	$0.00	$50.19
10/21/2016	$50.19	$0.00	$0.00	$50.19
10/22/2016	$50.19	$0.00	$0.00	$50.19
10/23/2016	$50.19	$0.00	$0.00	$50.19
10/24/2016	$50.19	$0.00	$0.00	$50.19
10/25/2016	$50.19	$0.00	$0.00	$50.19
10/26/2016	$50.19	$0.00	$0.00	$50.19
10/27/2016	$50.19	$0.00	$0.00	$50.19
10/28/2016	$50.19	$0.00	$0.00	$50.19
10/29/2016	$50.19	$0.00	$0.00	$50.19
10/30/2016	$50.19	$0.00	$0.00	$50.19
10/31/2016	$50.19	$0.00	$0.00	$50.19
Totals	$50.15	$0.04	$0.00	$50.19

Account Summary

Ending Balance:	$50.19	**Minimum Balance:**	$50.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$50.19	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$50.23

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$824.88	$0.58	$0.00	$825.46
10/02/2016	$825.46	$0.00	$0.00	$825.46
10/03/2016	$825.46	$0.00	$0.00	$825.46
10/04/2016	$825.46	$0.00	$0.00	$825.46
10/05/2016	$825.46	$0.00	$0.00	$825.46
10/06/2016	$825.46	$0.00	$0.00	$825.46
10/07/2016	$825.46	$0.00	$0.00	$825.46
10/08/2016	$825.46	$0.00	$0.00	$825.46
10/09/2016	$825.46	$0.00	$0.00	$825.46
10/10/2016	$825.46	$0.00	$0.00	$825.46
10/11/2016	$825.46	$0.00	$0.00	$825.46
10/12/2016	$825.46	$0.00	$0.00	$825.46
10/13/2016	$825.46	$0.00	$0.00	$825.46
10/14/2016	$825.46	$0.00	$0.00	$825.46
10/15/2016	$825.46	$0.00	$0.00	$825.46
10/16/2016	$825.46	$0.00	$0.00	$825.46
10/17/2016	$825.46	$0.00	$0.00	$825.46
10/18/2016	$825.46	$0.00	$0.00	$825.46
10/19/2016	$825.46	$0.00	$0.00	$825.46
10/20/2016	$825.46	$0.00	$0.00	$825.46
10/21/2016	$825.46	$0.00	$0.00	$825.46
10/22/2016	$825.46	$0.00	$0.00	$825.46
10/23/2016	$825.46	$0.00	$0.00	$825.46
10/24/2016	$825.46	$0.00	$0.00	$825.46
10/25/2016	$825.46	$0.00	$0.00	$825.46
10/26/2016	$825.46	$0.00	$0.00	$825.46
10/27/2016	$825.46	$0.00	$0.00	$825.46
10/28/2016	$825.46	$0.00	$0.00	$825.46
10/29/2016	$825.46	$0.00	$0.00	$825.46
10/30/2016	$825.46	$0.00	$0.00	$825.46
10/31/2016	$825.46	$18.31	$0.00	$843.77
Totals	$824.88	$18.89	$0.00	$843.77

Account Summary

Ending Balance:	$843.77	**Minimum Balance:**	$825.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843.77	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$826.05	**Charge Rate:**	0.028585 %
				Cash Mgmt Rate:	0.014293 %

Gross Earnings:	$0.62
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.59
Balance Including Interest:	$844.36

10/1/2016 - 10/31/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,851,824.16	$2,786.19	$0.00	$3,854,610.35
10/02/2016	$3,854,610.35	$0.00	$0.00	$3,854,610.35
10/03/2016	$3,854,610.35	$25,081.99	$0.00	$3,879,692.34
10/04/2016	$3,879,692.34	$129,188.70	$0.00	$4,008,881.04
10/05/2016	$4,008,881.04	$5,489.42	$0.00	$4,014,370.46
10/06/2016	$4,014,370.46	$28,412.33	$0.00	$4,042,782.79
10/07/2016	$4,042,782.79	$3,774.94	$0.00	$4,046,557.73
10/08/2016	$4,046,557.73	$0.00	$0.00	$4,046,557.73
10/09/2016	$4,046,557.73	$0.00	$0.00	$4,046,557.73
10/10/2016	$4,046,557.73	$0.00	$0.00	$4,046,557.73
10/11/2016	$4,046,557.73	$17,025.34	$370.92	$4,063,212.15
10/12/2016	$4,063,212.15	$10,792.68	$68,514.36	$4,005,490.47
10/13/2016	$4,005,490.47	$6,277.54	$0.00	$4,011,768.01
10/14/2016	$4,011,768.01	$10,424.21	$0.00	$4,022,192.22
10/15/2016	$4,022,192.22	$0.00	$0.00	$4,022,192.22
10/16/2016	$4,022,192.22	$0.00	$0.00	$4,022,192.22
10/17/2016	$4,022,192.22	$30,199.75	$0.00	$4,052,391.97
10/18/2016	$4,052,391.97	$11,255.12	$0.00	$4,063,647.09
10/19/2016	$4,063,647.09	$17,013.28	$0.00	$4,080,660.37
10/20/2016	$4,080,660.37	$14,366.19	$0.00	$4,095,026.56
10/21/2016	$4,095,026.56	$14,580.54	$0.00	$4,109,607.10
10/22/2016	$4,109,607.10	$0.00	$0.00	$4,109,607.10
10/23/2016	$4,109,607.10	$0.00	$0.00	$4,109,607.10
10/24/2016	$4,109,607.10	$30,112.81	$0.00	$4,139,719.91
10/25/2016	$4,139,719.91	$9,890.31	$220,230.58	$3,929,379.64
10/26/2016	$3,929,379.64	$12,366.38	$336,393.23	$3,605,352.79
10/27/2016	$3,605,352.79	$17,295.30	$28,130.32	$3,594,517.77
10/28/2016	$3,594,517.77	$33,097.65	$0.00	$3,627,615.42
10/29/2016	$3,627,615.42	$0.00	$0.00	$3,627,615.42
10/30/2016	$3,627,615.42	$0.00	$0.00	$3,627,615.42
10/31/2016	$3,627,615.42	$49,375.99	$0.00	$3,676,991.41
Totals	$3,851,824.16	$478,806.66	$653,639.41	$3,676,991.41

Account Summary

Ending Balance:	$3,676,991.41	**Minimum Balance:**	$3,594,517.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,139,719.91	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$3,949,599.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$2,979.82
Administrative Fee:	($83.86)
Cash Management Fee:	($44.82)
Adjusted Interest:	$2,851.14
Balance Including Interest:	$3,679,842.55

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,294,904.33	$922.52	$0.00	$1,295,826.85
10/02/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/03/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/04/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/05/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/06/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/07/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/08/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/09/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/10/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/11/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/12/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/13/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/14/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/15/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/16/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/17/2016	$1,295,826.85	$0.00	$0.00	$1,295,826.85
10/18/2016	$1,295,826.85	$3,009,452.67	$0.00	$4,305,279.52
10/19/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/20/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/21/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/22/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/23/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/24/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/25/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/26/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/27/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/28/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/29/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/30/2016	$4,305,279.52	$0.00	$0.00	$4,305,279.52
10/31/2016	$4,305,279.52	$202.64	$0.00	$4,305,482.16
Totals	$1,294,904.33	$3,010,577.83	$0.00	$4,305,482.16

Account Summary

Ending Balance:	$4,305,482.16	**Minimum Balance:**	$1,295,826.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,305,482.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,654,941.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$2,003.05
Administrative Fee:	($56.37)
Cash Management Fee:	($30.13)
Adjusted Interest:	$1,916.55
Balance Including Interest:	$4,307,398.71

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,434,590.15	$984.15	$0.00	$1,435,574.30
10/02/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/03/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/04/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/05/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/06/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/07/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/08/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/09/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/10/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/11/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/12/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/13/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/14/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/15/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/16/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/17/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/18/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/19/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/20/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/21/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/22/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/23/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/24/2016	$1,435,574.30	$0.00	$0.00	$1,435,574.30
10/25/2016	$1,435,574.30	$220,230.58	$0.00	$1,655,804.88
10/26/2016	$1,655,804.88	$0.00	$0.00	$1,655,804.88
10/27/2016	$1,655,804.88	$0.00	$0.00	$1,655,804.88
10/28/2016	$1,655,804.88	$0.00	$0.00	$1,655,804.88
10/29/2016	$1,655,804.88	$0.00	$0.00	$1,655,804.88
10/30/2016	$1,655,804.88	$0.00	$0.00	$1,655,804.88
10/31/2016	$1,655,804.88	$65.07	$0.00	$1,655,869.95
Totals	$1,434,590.15	$221,279.80	$0.00	$1,655,869.95

Account Summary

Ending Balance:	$1,655,869.95	**Minimum Balance:**	$1,435,574.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,655,869.95	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,485,305.88	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,120.60
Administrative Fee:	($31.54)
Cash Management Fee:	($16.85)
Adjusted Interest:	$1,072.21
Balance Including Interest:	$1,656,942.16

10/1/2016 - 10/31/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$504,587.02	$358.90	$0.00	$504,945.92
10/02/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/03/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/04/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/05/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/06/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/07/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/08/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/09/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/10/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/11/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/12/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/13/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/14/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/15/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/16/2016	$504,945.92	$0.00	$0.00	$504,945.92
10/17/2016	$504,945.92	$0.00	$16,528.00	$488,417.92
10/18/2016	$488,417.92	$0.00	$0.00	$488,417.92
10/19/2016	$488,417.92	$0.00	$0.00	$488,417.92
10/20/2016	$488,417.92	$0.00	$0.00	$488,417.92
10/21/2016	$488,417.92	$0.00	$0.00	$488,417.92
10/22/2016	$488,417.92	$0.00	$0.00	$488,417.92
10/23/2016	$488,417.92	$0.00	$0.00	$488,417.92
10/24/2016	$488,417.92	$0.00	$600.00	$487,817.92
10/25/2016	$487,817.92	$0.00	$0.00	$487,817.92
10/26/2016	$487,817.92	$0.00	$90.41	$487,727.51
10/27/2016	$487,727.51	$0.00	$0.00	$487,727.51
10/28/2016	$487,727.51	$0.00	$0.00	$487,727.51
10/29/2016	$487,727.51	$0.00	$0.00	$487,727.51
10/30/2016	$487,727.51	$0.00	$0.00	$487,727.51
10/31/2016	$487,727.51	$21.90	$0.00	$487,749.41
Totals	$504,587.02	$380.80	$17,218.41	$487,749.41

Account Summary

Ending Balance:	$487,749.41	**Minimum Balance:**	$487,727.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,945.92	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$496,776.87	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013404 %

Gross Earnings:	$374.80
Administrative Fee:	($10.55)
Cash Management Fee:	($5.64)
Adjusted Interest:	$358.61
Balance Including Interest:	$488,108.02

10/1/2016 - 10/31/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$7,242,412.33	$4,955.98	$0.00	$7,247,368.31
10/02/2016	$7,247,368.31	$0.00	$0.00	$7,247,368.31
10/03/2016	$7,247,368.31	$30,057.64	$0.00	$7,277,425.95
10/04/2016	$7,277,425.95	$60,908.17	$0.00	$7,338,334.12
10/05/2016	$7,338,334.12	$19,966.69	$0.00	$7,358,300.81
10/06/2016	$7,358,300.81	$72,728.60	$0.00	$7,431,029.41
10/07/2016	$7,431,029.41	$92,617.52	$0.00	$7,523,646.93
10/08/2016	$7,523,646.93	$0.00	$0.00	$7,523,646.93
10/09/2016	$7,523,646.93	$0.00	$0.00	$7,523,646.93
10/10/2016	$7,523,646.93	$0.00	$0.00	$7,523,646.93
10/11/2016	$7,523,646.93	$29,709.64	$18,947.46	$7,534,409.11
10/12/2016	$7,534,409.11	$63,169.59	$38,923.00	$7,558,655.70
10/13/2016	$7,558,655.70	$10,244.51	$96,742.46	$7,472,157.75
10/14/2016	$7,472,157.75	$27,915.44	$0.00	$7,500,073.19
10/15/2016	$7,500,073.19	$0.00	$0.00	$7,500,073.19
10/16/2016	$7,500,073.19	$0.00	$0.00	$7,500,073.19
10/17/2016	$7,500,073.19	$19,406.64	$0.00	$7,519,479.83
10/18/2016	$7,519,479.83	$37,146.31	$0.00	$7,556,626.14
10/19/2016	$7,556,626.14	$4,877.96	$42,542.28	$7,518,961.82
10/20/2016	$7,518,961.82	$35,302.30	$0.00	$7,554,264.12
10/21/2016	$7,554,264.12	$13,868.11	$0.00	$7,568,132.23
10/22/2016	$7,568,132.23	$0.00	$0.00	$7,568,132.23
10/23/2016	$7,568,132.23	$0.00	$0.00	$7,568,132.23
10/24/2016	$7,568,132.23	$10,687.06	$0.00	$7,578,819.29
10/25/2016	$7,578,819.29	$22,133.35	$247,467.11	$7,353,485.53
10/26/2016	$7,353,485.53	$6,101.07	$7,762.62	$7,351,823.98
10/27/2016	$7,351,823.98	$32,468.84	$228,985.15	$7,155,307.67
10/28/2016	$7,155,307.67	$11,258.51	$54,643.60	$7,111,922.58
10/29/2016	$7,111,922.58	$0.00	$0.00	$7,111,922.58
10/30/2016	$7,111,922.58	$0.00	$0.00	$7,111,922.58
10/31/2016	$7,111,922.58	$21,074.48	$0.00	$7,132,997.06
Totals	$7,242,412.33	$626,598.41	$736,013.68	$7,132,997.06

Account Summary

Ending Balance:	$7,132,997.06	**Minimum Balance:**	$7,111,922.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,578,819.29	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,413,606.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$5,593.28
Administrative Fee:	($157.41)
Cash Management Fee:	($84.12)
Adjusted Interest:	$5,351.76
Balance Including Interest:	$7,138,348.82

10/1/2016 - 10/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
10/01/2016	$47,533.75	$37.74	$0.00	$47,571.49
10/02/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/03/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/04/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/05/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/06/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/07/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/08/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/09/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/10/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/11/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/12/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/13/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/14/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/15/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/16/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/17/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/18/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/19/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/20/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/21/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/22/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/23/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/24/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/25/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/26/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/27/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/28/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/29/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/30/2016	$47,571.49	$0.00	$0.00	$47,571.49
10/31/2016	$47,571.49	$0.44	$0.00	$47,571.93
Totals	$47,533.75	$38.18	$0.00	$47,571.93

Account Summary

Ending Balance:	$47,571.93	**Minimum Balance:**	$47,571.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,571.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$47,571.50	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013402 %

Gross Earnings:	$35.89
Administrative Fee:	($1.01)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.34
Balance Including Interest:	$47,606.27

10/1/2016 - 10/31/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,762,789.56	$4,168.36	$0.00	$4,766,957.92
10/02/2016	$4,766,957.92	$0.00	$0.00	$4,766,957.92
10/03/2016	$4,766,957.92	$0.00	$0.00	$4,766,957.92
10/04/2016	$4,766,957.92	$0.00	$0.00	$4,766,957.92
10/05/2016	$4,766,957.92	$0.00	$87,571.39	$4,679,386.53
10/06/2016	$4,679,386.53	$0.00	$0.00	$4,679,386.53
10/07/2016	$4,679,386.53	$0.00	$0.00	$4,679,386.53
10/08/2016	$4,679,386.53	$0.00	$0.00	$4,679,386.53
10/09/2016	$4,679,386.53	$0.00	$0.00	$4,679,386.53
10/10/2016	$4,679,386.53	$0.00	$0.00	$4,679,386.53
10/11/2016	$4,679,386.53	$0.00	$0.00	$4,679,386.53
10/12/2016	$4,679,386.53	$0.00	$0.00	$4,679,386.53
10/13/2016	$4,679,386.53	$0.00	$17,826.65	$4,661,559.88
10/14/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/15/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/16/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/17/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/18/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/19/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/20/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/21/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/22/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/23/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/24/2016	$4,661,559.88	$0.00	$0.00	$4,661,559.88
10/25/2016	$4,661,559.88	$87,571.39	$0.00	$4,749,131.27
10/26/2016	$4,749,131.27	$0.00	$0.00	$4,749,131.27
10/27/2016	$4,749,131.27	$0.00	$784,728.48	$3,964,402.79
10/28/2016	$3,964,402.79	$0.00	$0.00	$3,964,402.79
10/29/2016	$3,964,402.79	$0.00	$0.00	$3,964,402.79
10/30/2016	$3,964,402.79	$0.00	$0.00	$3,964,402.79
10/31/2016	$3,964,402.79	$16.47	$0.00	$3,964,419.26
Totals	$4,762,789.56	$91,756.22	$890,126.52	$3,964,419.26

Account Summary

Ending Balance:	$3,964,419.26	**Minimum Balance:**	$3,964,402.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,766,957.92	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,572,965.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,450.12
Administrative Fee:	($97.10)
Cash Management Fee:	($51.89)
Adjusted Interest:	$3,301.13
Balance Including Interest:	$3,967,720.39

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

10/1/2016 - 10/31/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11,802,103.86	$8,394.58	$0.00	$11,810,498.44
10/02/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/03/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/04/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/05/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/06/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/07/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/08/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/09/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/10/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/11/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/12/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/13/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/14/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/15/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/16/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/17/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/18/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/19/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/20/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/21/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/22/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/23/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/24/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/25/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/26/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/27/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/28/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/29/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/30/2016	$11,810,498.44	$0.00	$0.00	$11,810,498.44
10/31/2016	$11,810,498.44	$321.02	$0.00	$11,810,819.46
Totals	$11,802,103.86	$8,715.60	$0.00	$11,810,819.46

Account Summary

Ending Balance:	$11,810,819.46	**Minimum Balance:**	$11,810,498.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,810,819.46	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$11,810,508.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$8,910.57
Administrative Fee:	($250.77)
Cash Management Fee:	($134.01)
Adjusted Interest:	$8,525.80
Balance Including Interest:	$11,819,345.26

10/1/2016 - 10/31/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$11,377.87	$8.08	$0.00	$11,385.95
10/02/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/03/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/04/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/05/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/06/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/07/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/08/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/09/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/10/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/11/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/12/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/13/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/14/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/15/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/16/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/17/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/18/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/19/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/20/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/21/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/22/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/23/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/24/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/25/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/26/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/27/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/28/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/29/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/30/2016	$11,385.95	$0.00	$0.00	$11,385.95
10/31/2016	$11,385.95	$26.64	$0.00	$11,412.59
Totals	$11,377.87	$34.72	$0.00	$11,412.59

Account Summary

Ending Balance:	$11,412.59	**Minimum Balance:**	$11,385.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,412.59	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$11,386.81	**Charge Rate:**	0.024884 %
				Cash Mgmt Rate:	0.013479 %

Gross Earnings:	$8.59
Administrative Fee:	($0.24)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.22
Balance Including Interest:	$11,420.81

10/1/2016 - 10/31/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,863,779.24	$1,257.76	$0.00	$1,865,037.00
10/02/2016	$1,865,037.00	$0.00	$0.00	$1,865,037.00
10/03/2016	$1,865,037.00	$0.00	$0.00	$1,865,037.00
10/04/2016	$1,865,037.00	$0.00	$0.00	$1,865,037.00
10/05/2016	$1,865,037.00	$3,079.10	$0.00	$1,868,116.10
10/06/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/07/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/08/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/09/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/10/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/11/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/12/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/13/2016	$1,868,116.10	$0.00	$0.00	$1,868,116.10
10/14/2016	$1,868,116.10	$8,354.82	$0.00	$1,876,470.92
10/15/2016	$1,876,470.92	$0.00	$0.00	$1,876,470.92
10/16/2016	$1,876,470.92	$0.00	$0.00	$1,876,470.92
10/17/2016	$1,876,470.92	$0.00	$0.00	$1,876,470.92
10/18/2016	$1,876,470.92	$4,292.65	$0.00	$1,880,763.57
10/19/2016	$1,880,763.57	$0.00	$0.00	$1,880,763.57
10/20/2016	$1,880,763.57	$0.00	$0.00	$1,880,763.57
10/21/2016	$1,880,763.57	$1,644.05	$0.00	$1,882,407.62
10/22/2016	$1,882,407.62	$0.00	$0.00	$1,882,407.62
10/23/2016	$1,882,407.62	$0.00	$0.00	$1,882,407.62
10/24/2016	$1,882,407.62	$0.00	$900.00	$1,881,507.62
10/25/2016	$1,881,507.62	$85,000.00	$0.00	$1,966,507.62
10/26/2016	$1,966,507.62	$0.00	$0.00	$1,966,507.62
10/27/2016	$1,966,507.62	$0.00	$0.00	$1,966,507.62
10/28/2016	$1,966,507.62	$2,864.37	$0.00	$1,969,371.99
10/29/2016	$1,969,371.99	$0.00	$0.00	$1,969,371.99
10/30/2016	$1,969,371.99	$0.00	$0.00	$1,969,371.99
10/31/2016	$1,969,371.99	$6,540.72	$0.00	$1,975,912.71
Totals	$1,863,779.24	$113,033.47	$900.00	$1,975,912.71

Account Summary

Ending Balance:	$1,975,912.71	**Minimum Balance:**	$1,865,037.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,975,912.71	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,894,633.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,429.43
Administrative Fee:	($40.23)
Cash Management Fee:	($21.50)
Adjusted Interest:	$1,367.70
Balance Including Interest:	$1,977,280.41

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$372,315.43	$267.80	$0.00	$372,583.23
10/02/2016	$372,583.23	$0.00	$0.00	$372,583.23
10/03/2016	$372,583.23	$0.00	$0.00	$372,583.23
10/04/2016	$372,583.23	$0.00	$0.00	$372,583.23
10/05/2016	$372,583.23	$0.00	$4,527.32	$368,055.91
10/06/2016	$368,055.91	$0.00	$190.51	$367,865.40
10/07/2016	$367,865.40	$0.00	$400.00	$367,465.40
10/08/2016	$367,465.40	$0.00	$0.00	$367,465.40
10/09/2016	$367,465.40	$0.00	$0.00	$367,465.40
10/10/2016	$367,465.40	$0.00	$0.00	$367,465.40
10/11/2016	$367,465.40	$470,725.55	$2,262.55	$835,928.40
10/12/2016	$835,928.40	$0.00	$0.00	$835,928.40
10/13/2016	$835,928.40	$0.00	$0.00	$835,928.40
10/14/2016	$835,928.40	$0.00	$1,993.38	$833,935.02
10/15/2016	$833,935.02	$0.00	$0.00	$833,935.02
10/16/2016	$833,935.02	$0.00	$0.00	$833,935.02
10/17/2016	$833,935.02	$0.00	$0.00	$833,935.02
10/18/2016	$833,935.02	$0.00	$0.00	$833,935.02
10/19/2016	$833,935.02	$0.00	$0.00	$833,935.02
10/20/2016	$833,935.02	$0.00	$4,530.14	$829,404.88
10/21/2016	$829,404.88	$0.00	$165,665.86	$663,739.02
10/22/2016	$663,739.02	$0.00	$0.00	$663,739.02
10/23/2016	$663,739.02	$0.00	$0.00	$663,739.02
10/24/2016	$663,739.02	$0.00	$5,074.00	$658,665.02
10/25/2016	$658,665.02	$0.00	$0.00	$658,665.02
10/26/2016	$658,665.02	$0.00	$2,586.54	$656,078.48
10/27/2016	$656,078.48	$0.00	$0.00	$656,078.48
10/28/2016	$656,078.48	$0.00	$0.00	$656,078.48
10/29/2016	$656,078.48	$0.00	$0.00	$656,078.48
10/30/2016	$656,078.48	$0.00	$0.00	$656,078.48
10/31/2016	$656,078.48	$25.11	$0.00	$656,103.59
Totals	$372,315.43	$471,018.46	$187,230.30	$656,103.59

Account Summary

Ending Balance:	$656,103.59	**Minimum Balance:**	$367,465.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$835,928.40	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$621,998.68	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$469.27
Administrative Fee:	($13.21)
Cash Management Fee:	($7.06)
Adjusted Interest:	$449.00
Balance Including Interest:	$656,552.59

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$340,642.62	$242.29	$0.00	$340,884.91
10/02/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/03/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/04/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/05/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/06/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/07/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/08/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/09/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/10/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/11/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/12/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/13/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/14/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/15/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/16/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/17/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/18/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/19/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/20/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/21/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/22/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/23/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/24/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/25/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/26/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/27/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/28/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/29/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/30/2016	$340,884.91	$0.00	$0.00	$340,884.91
10/31/2016	$340,884.91	$0.00	$0.00	$340,884.91
Totals	$340,642.62	$242.29	$0.00	$340,884.91

Account Summary

Ending Balance:	$340,884.91	**Minimum Balance:**	$340,884.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,884.91	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$340,884.91	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013404 %

Gross Earnings:	$257.19
Administrative Fee:	($7.24)
Cash Management Fee:	($3.87)
Adjusted Interest:	$246.08
Balance Including Interest:	$341,130.99

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$85,860.13	$61.07	$0.00	$85,921.20
10/02/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/03/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/04/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/05/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/06/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/07/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/08/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/09/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/10/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/11/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/12/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/13/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/14/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/15/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/16/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/17/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/18/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/19/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/20/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/21/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/22/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/23/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/24/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/25/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/26/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/27/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/28/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/29/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/30/2016	$85,921.20	$0.00	$0.00	$85,921.20
10/31/2016	$85,921.20	$5.58	$0.00	$85,926.78
Totals	$85,860.13	$66.65	$0.00	$85,926.78

Account Summary

Ending Balance:	$85,926.78	**Minimum Balance:**	$85,921.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,926.78	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$85,921.38	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.013329 %

Gross Earnings:	$64.82
Administrative Fee:	($1.82)
Cash Management Fee:	($0.97)
Adjusted Interest:	$62.03
Balance Including Interest:	$85,988.81

10/1/2016 - 10/31/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,708,919.83	$2,376.02	$0.00	$2,711,295.85
10/02/2016	$2,711,295.85	$0.00	$0.00	$2,711,295.85
10/03/2016	$2,711,295.85	$23,467.27	$0.00	$2,734,763.12
10/04/2016	$2,734,763.12	$63,679.57	$0.00	$2,798,442.69
10/05/2016	$2,798,442.69	$36,085.72	$0.00	$2,834,528.41
10/06/2016	$2,834,528.41	$22,746.74	$0.00	$2,857,275.15
10/07/2016	$2,857,275.15	$11,591.57	$0.00	$2,868,866.72
10/08/2016	$2,868,866.72	$0.00	$0.00	$2,868,866.72
10/09/2016	$2,868,866.72	$0.00	$0.00	$2,868,866.72
10/10/2016	$2,868,866.72	$0.00	$0.00	$2,868,866.72
10/11/2016	$2,868,866.72	$27,999.88	$70,888.76	$2,825,977.84
10/12/2016	$2,825,977.84	$34,167.48	$0.00	$2,860,145.32
10/13/2016	$2,860,145.32	$29,497.17	$0.00	$2,889,642.49
10/14/2016	$2,889,642.49	$29,322.57	$67,297.35	$2,851,667.71
10/15/2016	$2,851,667.71	$0.00	$0.00	$2,851,667.71
10/16/2016	$2,851,667.71	$0.00	$0.00	$2,851,667.71
10/17/2016	$2,851,667.71	$44,041.97	$0.00	$2,895,709.68
10/18/2016	$2,895,709.68	$61,065.76	$0.00	$2,956,775.44
10/19/2016	$2,956,775.44	$56,025.92	$0.00	$3,012,801.36
10/20/2016	$3,012,801.36	$62,615.19	$0.00	$3,075,416.55
10/21/2016	$3,075,416.55	$95,351.99	$0.00	$3,170,768.54
10/22/2016	$3,170,768.54	$0.00	$0.00	$3,170,768.54
10/23/2016	$3,170,768.54	$0.00	$0.00	$3,170,768.54
10/24/2016	$3,170,768.54	$9,892.16	$2,487.47	$3,178,173.23
10/25/2016	$3,178,173.23	$80,041.17	$694,001.28	$2,564,213.12
10/26/2016	$2,564,213.12	$50,837.50	$0.00	$2,615,050.62
10/27/2016	$2,615,050.62	$88,350.52	$0.00	$2,703,401.14
10/28/2016	$2,703,401.14	$22,298.64	$0.00	$2,725,699.78
10/29/2016	$2,725,699.78	$35.52	$0.00	$2,725,735.30
10/30/2016	$2,725,735.30	$0.00	$0.00	$2,725,735.30
10/31/2016	$2,725,735.30	$97,848.25	$64,474.49	$2,759,109.06
Totals	$2,708,919.83	$949,338.58	$899,149.35	$2,759,109.06

Account Summary

Ending Balance:	$2,759,109.06	**Minimum Balance:**	$2,564,213.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,178,173.23	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,861,418.16	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$2,158.83
Administrative Fee:	($60.76)
Cash Management Fee:	($32.47)
Adjusted Interest:	$2,065.60
Balance Including Interest:	$2,761,174.66

10/1/2016 - 10/31/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,168.87	$0.84	$0.00	$1,169.71
10/02/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/03/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/04/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/05/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/06/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/07/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/08/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/09/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/10/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/11/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/12/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/13/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/14/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/15/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/16/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/17/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/18/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/19/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/20/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/21/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/22/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/23/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/24/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/25/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/26/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/27/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/28/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/29/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/30/2016	$1,169.71	$0.00	$0.00	$1,169.71
10/31/2016	$1,169.71	$0.04	$0.00	$1,169.75
Totals	$1,168.87	$0.88	$0.00	$1,169.75

Account Summary

Ending Balance:	$1,169.75	**Minimum Balance:**	$1,169.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,169.75	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,169.71	**Charge Rate:**	0.020187 %
				Cash Mgmt Rate:	0.010093 %

Gross Earnings:	$0.88
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.85
Balance Including Interest:	$1,170.60

10/1/2016 - 10/31/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$743,234.75	$539.13	$0.00	$743,773.88
10/02/2016	$743,773.88	$0.00	$0.00	$743,773.88
10/03/2016	$743,773.88	$0.00	$0.00	$743,773.88
10/04/2016	$743,773.88	$0.00	$0.00	$743,773.88
10/05/2016	$743,773.88	$2,333.81	$0.00	$746,107.69
10/06/2016	$746,107.69	$5,774.18	$0.00	$751,881.87
10/07/2016	$751,881.87	$0.00	$0.00	$751,881.87
10/08/2016	$751,881.87	$0.00	$0.00	$751,881.87
10/09/2016	$751,881.87	$0.00	$0.00	$751,881.87
10/10/2016	$751,881.87	$0.00	$0.00	$751,881.87
10/11/2016	$751,881.87	$0.00	$47,023.77	$704,858.10
10/12/2016	$704,858.10	$300.00	$0.00	$705,158.10
10/13/2016	$705,158.10	$10,101.63	$0.00	$715,259.73
10/14/2016	$715,259.73	$15,245.90	$0.00	$730,505.63
10/15/2016	$730,505.63	$0.00	$0.00	$730,505.63
10/16/2016	$730,505.63	$0.00	$0.00	$730,505.63
10/17/2016	$730,505.63	$0.00	$0.00	$730,505.63
10/18/2016	$730,505.63	$2,047.44	$0.00	$732,553.07
10/19/2016	$732,553.07	$0.00	$0.00	$732,553.07
10/20/2016	$732,553.07	$0.00	$0.00	$732,553.07
10/21/2016	$732,553.07	$1,985.63	$0.00	$734,538.70
10/22/2016	$734,538.70	$0.00	$0.00	$734,538.70
10/23/2016	$734,538.70	$0.00	$0.00	$734,538.70
10/24/2016	$734,538.70	$0.00	$0.00	$734,538.70
10/25/2016	$734,538.70	$6,981.41	$0.00	$741,520.11
10/26/2016	$741,520.11	$0.00	$0.00	$741,520.11
10/27/2016	$741,520.11	$0.00	$0.00	$741,520.11
10/28/2016	$741,520.11	$1,823.47	$0.00	$743,343.58
10/29/2016	$743,343.58	$0.00	$0.00	$743,343.58
10/30/2016	$743,343.58	$0.00	$0.00	$743,343.58
10/31/2016	$743,343.58	$1,807.28	$0.00	$745,150.86
Totals	$743,234.75	$48,939.88	$47,023.77	$745,150.86

Account Summary

Ending Balance:	$745,150.86	**Minimum Balance:**	$704,858.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,881.87	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$737,531.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$556.44
Administrative Fee:	($15.66)
Cash Management Fee:	($8.37)
Adjusted Interest:	$532.41
Balance Including Interest:	$745,683.27

10/1/2016 - 10/31/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$453,147.02	$322.30	$0.00	$453,469.32
10/02/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/03/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/04/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/05/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/06/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/07/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/08/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/09/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/10/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/11/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/12/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/13/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/14/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/15/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/16/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/17/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/18/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/19/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/20/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/21/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/22/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/23/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/24/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/25/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/26/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/27/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/28/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/29/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/30/2016	$453,469.32	$0.00	$0.00	$453,469.32
10/31/2016	$453,469.32	$35.83	$0.00	$453,505.15
Totals	$453,147.02	$358.13	$0.00	$453,505.15

Account Summary

Ending Balance:	$453,505.15	**Minimum Balance:**	$453,469.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453,505.15	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$453,470.48	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013408 %

Gross Earnings:	$342.13
Administrative Fee:	($9.63)
Cash Management Fee:	($5.15)
Adjusted Interest:	$327.35
Balance Including Interest:	$453,832.50

10/1/2016 - 10/31/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$399,041.73	$283.03	$0.00	$399,324.76
10/02/2016	$399,324.76	$0.00	$0.00	$399,324.76
10/03/2016	$399,324.76	$0.00	$0.00	$399,324.76
10/04/2016	$399,324.76	$0.00	$0.00	$399,324.76
10/05/2016	$399,324.76	$7,582.06	$0.00	$406,906.82
10/06/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/07/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/08/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/09/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/10/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/11/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/12/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/13/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/14/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/15/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/16/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/17/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/18/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/19/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/20/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/21/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/22/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/23/2016	$406,906.82	$0.00	$0.00	$406,906.82
10/24/2016	$406,906.82	$0.00	$300.00	$406,606.82
10/25/2016	$406,606.82	$0.00	$0.00	$406,606.82
10/26/2016	$406,606.82	$0.00	$0.00	$406,606.82
10/27/2016	$406,606.82	$0.00	$0.00	$406,606.82
10/28/2016	$406,606.82	$0.00	$0.00	$406,606.82
10/29/2016	$406,606.82	$0.00	$0.00	$406,606.82
10/30/2016	$406,606.82	$0.00	$0.00	$406,606.82
10/31/2016	$406,606.82	$15.62	$0.00	$406,622.44
Totals	$399,041.73	$7,880.71	$300.00	$406,622.44

Account Summary

Ending Balance:	$406,622.44	**Minimum Balance:**	$399,324.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,906.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$405,851.57	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013411 %

Gross Earnings:	$306.20
Administrative Fee:	($8.62)
Cash Management Fee:	($4.61)
Adjusted Interest:	$292.97
Balance Including Interest:	$406,915.41

10/1/2016 - 10/31/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$483,449.29	$316.99	$0.00	$483,766.28
10/02/2016	$483,766.28	$0.00	$0.00	$483,766.28
10/03/2016	$483,766.28	$0.00	$0.00	$483,766.28
10/04/2016	$483,766.28	$5,689.97	$0.00	$489,456.25
10/05/2016	$489,456.25	$1,589.76	$0.00	$491,046.01
10/06/2016	$491,046.01	$1,557.88	$0.00	$492,603.89
10/07/2016	$492,603.89	$4,844.74	$0.00	$497,448.63
10/08/2016	$497,448.63	$0.00	$0.00	$497,448.63
10/09/2016	$497,448.63	$0.00	$0.00	$497,448.63
10/10/2016	$497,448.63	$0.00	$0.00	$497,448.63
10/11/2016	$497,448.63	$869.95	$26.15	$498,292.43
10/12/2016	$498,292.43	$0.00	$0.00	$498,292.43
10/13/2016	$498,292.43	$0.00	$0.00	$498,292.43
10/14/2016	$498,292.43	$738.16	$0.00	$499,030.59
10/15/2016	$499,030.59	$0.00	$0.00	$499,030.59
10/16/2016	$499,030.59	$0.00	$0.00	$499,030.59
10/17/2016	$499,030.59	$0.00	$0.00	$499,030.59
10/18/2016	$499,030.59	$4,696.51	$0.00	$503,727.10
10/19/2016	$503,727.10	$0.00	$0.00	$503,727.10
10/20/2016	$503,727.10	$0.00	$3,245.00	$500,482.10
10/21/2016	$500,482.10	$359.18	$0.00	$500,841.28
10/22/2016	$500,841.28	$0.00	$0.00	$500,841.28
10/23/2016	$500,841.28	$0.00	$0.00	$500,841.28
10/24/2016	$500,841.28	$931.58	$53,044.32	$448,728.54
10/25/2016	$448,728.54	$566.54	$0.00	$449,295.08
10/26/2016	$449,295.08	$0.00	$2,768.67	$446,526.41
10/27/2016	$446,526.41	$0.00	$0.00	$446,526.41
10/28/2016	$446,526.41	$594.34	$0.00	$447,120.75
10/29/2016	$447,120.75	$0.00	$0.00	$447,120.75
10/30/2016	$447,120.75	$0.00	$0.00	$447,120.75
10/31/2016	$447,120.75	$461.75	$0.00	$447,582.50
Totals	$483,449.29	$23,217.35	$59,084.14	$447,582.50

Account Summary

Ending Balance:	$447,582.50	**Minimum Balance:**	$446,526.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,727.10	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$483,731.63	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013399 %

Gross Earnings:	$364.95
Administrative Fee:	($10.27)
Cash Management Fee:	($5.49)
Adjusted Interest:	$349.19
Balance Including Interest:	$447,931.69

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$347,197.65	$246.95	$0.00	$347,444.60
10/02/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/03/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/04/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/05/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/06/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/07/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/08/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/09/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/10/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/11/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/12/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/13/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/14/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/15/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/16/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/17/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/18/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/19/2016	$347,444.60	$0.00	$0.00	$347,444.60
10/20/2016	$347,444.60	$3,245.00	$0.00	$350,689.60
10/21/2016	$350,689.60	$0.00	$0.00	$350,689.60
10/22/2016	$350,689.60	$0.00	$0.00	$350,689.60
10/23/2016	$350,689.60	$0.00	$0.00	$350,689.60
10/24/2016	$350,689.60	$0.00	$7,676.19	$343,013.41
10/25/2016	$343,013.41	$0.00	$0.00	$343,013.41
10/26/2016	$343,013.41	$0.00	$0.00	$343,013.41
10/27/2016	$343,013.41	$0.00	$0.00	$343,013.41
10/28/2016	$343,013.41	$0.00	$0.00	$343,013.41
10/29/2016	$343,013.41	$0.00	$0.00	$343,013.41
10/30/2016	$343,013.41	$0.00	$0.00	$343,013.41
10/31/2016	$343,013.41	$11.85	$0.00	$343,025.26
Totals	$347,197.65	$3,503.80	$7,676.19	$343,025.26

Account Summary

Ending Balance:	$343,025.26	**Minimum Balance:**	$343,013.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,689.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$346,720.16	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013382 %

Gross Earnings:	$261.59
Administrative Fee:	($7.36)
Cash Management Fee:	($3.93)
Adjusted Interest:	$250.30
Balance Including Interest:	$343,275.56

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$149,900.02	$106.62	$0.00	$150,006.64
10/02/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/03/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/04/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/05/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/06/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/07/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/08/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/09/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/10/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/11/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/12/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/13/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/14/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/15/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/16/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/17/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/18/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/19/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/20/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/21/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/22/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/23/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/24/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/25/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/26/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/27/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/28/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/29/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/30/2016	$150,006.64	$0.00	$0.00	$150,006.64
10/31/2016	$150,006.64	$0.00	$0.00	$150,006.64
Totals	$149,900.02	$106.62	$0.00	$150,006.64

Account Summary

Ending Balance:	$150,006.64	**Minimum Balance:**	$150,006.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,006.64	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$150,006.64	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.013380 %

Gross Earnings:	$113.17
Administrative Fee:	($3.19)
Cash Management Fee:	($1.70)
Adjusted Interest:	$108.28
Balance Including Interest:	$150,114.92

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$445,247.35	$305.89	$0.00	$445,553.24
10/02/2016	$445,553.24	$0.00	$0.00	$445,553.24
10/03/2016	$445,553.24	$0.00	$0.00	$445,553.24
10/04/2016	$445,553.24	$0.00	$0.00	$445,553.24
10/05/2016	$445,553.24	$1,764.89	$0.00	$447,318.13
10/06/2016	$447,318.13	$0.00	$0.00	$447,318.13
10/07/2016	$447,318.13	$0.00	$0.00	$447,318.13
10/08/2016	$447,318.13	$0.00	$0.00	$447,318.13
10/09/2016	$447,318.13	$0.00	$0.00	$447,318.13
10/10/2016	$447,318.13	$0.00	$0.00	$447,318.13
10/11/2016	$447,318.13	$0.00	$0.00	$447,318.13
10/12/2016	$447,318.13	$1,511.99	$0.00	$448,830.12
10/13/2016	$448,830.12	$0.00	$0.00	$448,830.12
10/14/2016	$448,830.12	$0.00	$0.00	$448,830.12
10/15/2016	$448,830.12	$0.00	$0.00	$448,830.12
10/16/2016	$448,830.12	$0.00	$0.00	$448,830.12
10/17/2016	$448,830.12	$0.00	$0.00	$448,830.12
10/18/2016	$448,830.12	$7,970.57	$0.00	$456,800.69
10/19/2016	$456,800.69	$0.00	$0.00	$456,800.69
10/20/2016	$456,800.69	$0.00	$0.00	$456,800.69
10/21/2016	$456,800.69	$3,911.37	$0.00	$460,712.06
10/22/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/23/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/24/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/25/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/26/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/27/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/28/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/29/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/30/2016	$460,712.06	$0.00	$0.00	$460,712.06
10/31/2016	$460,712.06	$45.56	$0.00	$460,757.62
Totals	$445,247.35	$15,510.27	$0.00	$460,757.62

Account Summary

Ending Balance:	$460,757.62	**Minimum Balance:**	$445,553.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$460,757.62	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$453,054.87	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$341.82
Administrative Fee:	($9.62)
Cash Management Fee:	($5.14)
Adjusted Interest:	$327.06
Balance Including Interest:	$461,084.68

10/1/2016 - 10/31/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$36,835,404.59	$26,035.30	$0.00	$36,861,439.89
10/02/2016	$36,861,439.89	$0.00	$0.00	$36,861,439.89
10/03/2016	$36,861,439.89	$0.00	$0.00	$36,861,439.89
10/04/2016	$36,861,439.89	$0.00	$0.00	$36,861,439.89
10/05/2016	$36,861,439.89	$118,867.71	$58.23	$36,980,249.37
10/06/2016	$36,980,249.37	$52,235.85	$61.15	$37,032,424.07
10/07/2016	$37,032,424.07	$30,792.70	$0.00	$37,063,216.77
10/08/2016	$37,063,216.77	$0.00	$0.00	$37,063,216.77
10/09/2016	$37,063,216.77	$0.00	$0.00	$37,063,216.77
10/10/2016	$37,063,216.77	$6,177.09	$1,289.94	$37,068,103.92
10/11/2016	$37,068,103.92	$130,215.29	$111.50	$37,198,207.71
10/12/2016	$37,198,207.71	$164,249.62	$40.85	$37,362,416.48
10/13/2016	$37,362,416.48	$151,007.90	$421.65	$37,513,002.73
10/14/2016	$37,513,002.73	$109,748.21	$76.89	$37,622,674.05
10/15/2016	$37,622,674.05	$0.00	$0.00	$37,622,674.05
10/16/2016	$37,622,674.05	$0.00	$0.00	$37,622,674.05
10/17/2016	$37,622,674.05	$206,318.14	$428.46	$37,828,563.73
10/18/2016	$37,828,563.73	$740,429.26	$279.50	$38,568,713.49
10/19/2016	$38,568,713.49	$121,048.12	$9.40	$38,689,752.21
10/20/2016	$38,689,752.21	$179,619.93	$0.00	$38,869,372.14
10/21/2016	$38,869,372.14	$364,091.49	$0.00	$39,233,463.63
10/22/2016	$39,233,463.63	$0.00	$0.00	$39,233,463.63
10/23/2016	$39,233,463.63	$0.00	$0.00	$39,233,463.63
10/24/2016	$39,233,463.63	$307,001.50	$1,001.74	$39,539,463.39
10/25/2016	$39,539,463.39	$270,760.47	$2,372.25	$39,807,851.61
10/26/2016	$39,807,851.61	$284,838.59	$171.50	$40,092,518.70
10/27/2016	$40,092,518.70	$216,998.05	$0.00	$40,309,516.75
10/28/2016	$40,309,516.75	$510,801.50	$0.00	$40,820,318.25
10/29/2016	$40,820,318.25	$0.00	$0.00	$40,820,318.25
10/30/2016	$40,820,318.25	$0.00	$0.00	$40,820,318.25
10/31/2016	$40,820,318.25	$3,938,868.62	$3,752.29	$44,755,434.58
Totals	$36,835,404.59	$7,930,105.34	$10,075.35	$44,755,434.58

Account Summary

Ending Balance:	$44,755,434.58	**Minimum Balance:**	$36,861,439.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,755,434.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$38,492,915.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$29,041.41
Administrative Fee:	($817.32)
Cash Management Fee:	($436.77)
Adjusted Interest:	$27,787.35
Balance Including Interest:	$44,783,221.93

10/1/2016 - 10/31/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,273,650.90	$4,319.84	$0.00	$6,277,970.74
10/02/2016	$6,277,970.74	$0.00	$0.00	$6,277,970.74
10/03/2016	$6,277,970.74	$0.00	$0.00	$6,277,970.74
10/04/2016	$6,277,970.74	$0.00	$0.00	$6,277,970.74
10/05/2016	$6,277,970.74	$132,984.86	$585.96	$6,410,369.64
10/06/2016	$6,410,369.64	$44,967.40	$17.19	$6,455,319.85
10/07/2016	$6,455,319.85	$32,345.67	$260.59	$6,487,404.93
10/08/2016	$6,487,404.93	$0.00	$0.00	$6,487,404.93
10/09/2016	$6,487,404.93	$0.00	$0.00	$6,487,404.93
10/10/2016	$6,487,404.93	$7,568.59	$151.14	$6,494,822.38
10/11/2016	$6,494,822.38	$83,438.15	$23.02	$6,578,237.51
10/12/2016	$6,578,237.51	$101,900.35	$43.46	$6,680,094.40
10/13/2016	$6,680,094.40	$191,330.32	$30.41	$6,871,394.31
10/14/2016	$6,871,394.31	$86,797.75	$121.94	$6,958,070.12
10/15/2016	$6,958,070.12	$0.00	$0.00	$6,958,070.12
10/16/2016	$6,958,070.12	$0.00	$0.00	$6,958,070.12
10/17/2016	$6,958,070.12	$124,943.72	$71.98	$7,082,941.86
10/18/2016	$7,082,941.86	$768,570.26	$237.31	$7,851,274.81
10/19/2016	$7,851,274.81	$126,355.07	$0.00	$7,977,629.88
10/20/2016	$7,977,629.88	$264,202.17	$0.00	$8,241,832.05
10/21/2016	$8,241,832.05	$237,122.28	$0.00	$8,478,954.33
10/22/2016	$8,478,954.33	$0.00	$0.00	$8,478,954.33
10/23/2016	$8,478,954.33	$0.00	$0.00	$8,478,954.33
10/24/2016	$8,478,954.33	$175,018.78	$350.42	$8,653,622.69
10/25/2016	$8,653,622.69	$131,293.93	$34.26	$8,784,882.36
10/26/2016	$8,784,882.36	$239,733.92	$9.40	$9,024,606.88
10/27/2016	$9,024,606.88	$538,668.76	$52.01	$9,563,223.63
10/28/2016	$9,563,223.63	$249,827.48	$0.00	$9,813,051.11
10/29/2016	$9,813,051.11	$0.00	$0.00	$9,813,051.11
10/30/2016	$9,813,051.11	$0.00	$0.00	$9,813,051.11
10/31/2016	$9,813,051.11	$3,139,646.44	$425.73	$12,952,271.82
Totals	$6,273,650.90	$6,681,035.74	$2,414.82	$12,952,271.82

Account Summary

Ending Balance:	$12,952,271.82	**Minimum Balance:**	$6,277,970.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,952,271.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,740,220.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$5,839.69
Administrative Fee:	($164.35)
Cash Management Fee:	($87.83)
Adjusted Interest:	$5,587.52
Balance Including Interest:	$12,957,859.34

10/1/2016 - 10/31/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$15,536.09	$11.05	$0.00	$15,547.14
10/02/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/03/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/04/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/05/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/06/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/07/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/08/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/09/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/10/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/11/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/12/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/13/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/14/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/15/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/16/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/17/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/18/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/19/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/20/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/21/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/22/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/23/2016	$15,547.14	$0.00	$0.00	$15,547.14
10/24/2016	$15,547.14	$0.00	$1,413.70	$14,133.44
10/25/2016	$14,133.44	$0.00	$0.00	$14,133.44
10/26/2016	$14,133.44	$0.00	$0.00	$14,133.44
10/27/2016	$14,133.44	$0.00	$0.00	$14,133.44
10/28/2016	$14,133.44	$0.00	$0.00	$14,133.44
10/29/2016	$14,133.44	$0.00	$0.00	$14,133.44
10/30/2016	$14,133.44	$0.00	$0.00	$14,133.44
10/31/2016	$14,133.44	$0.00	$0.00	$14,133.44
Totals	$15,536.09	$11.05	$1,413.70	$14,133.44

Account Summary

Ending Balance:	$14,133.44	**Minimum Balance:**	$14,133.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,547.14	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$15,182.31	**Charge Rate:**	0.024885 %
				Cash Mgmt Rate:	0.013220 %

Gross Earnings:	$11.46
Administrative Fee:	($0.32)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.97
Balance Including Interest:	$14,144.41

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$282.58	$0.00	$0.00	$282.58
10/02/2016	$282.58	$0.00	$0.00	$282.58
10/03/2016	$282.58	$0.00	$0.00	$282.58
10/04/2016	$282.58	$0.00	$0.00	$282.58
10/05/2016	$282.58	$0.00	$0.00	$282.58
10/06/2016	$282.58	$0.00	$0.00	$282.58
10/07/2016	$282.58	$0.00	$0.00	$282.58
10/08/2016	$282.58	$0.00	$0.00	$282.58
10/09/2016	$282.58	$0.00	$0.00	$282.58
10/10/2016	$282.58	$0.00	$0.00	$282.58
10/11/2016	$282.58	$0.00	$0.00	$282.58
10/12/2016	$282.58	$0.00	$0.00	$282.58
10/13/2016	$282.58	$0.00	$0.00	$282.58
10/14/2016	$282.58	$0.00	$0.00	$282.58
10/15/2016	$282.58	$0.00	$0.00	$282.58
10/16/2016	$282.58	$0.00	$0.00	$282.58
10/17/2016	$282.58	$0.00	$0.00	$282.58
10/18/2016	$282.58	$0.00	$0.00	$282.58
10/19/2016	$282.58	$0.00	$0.00	$282.58
10/20/2016	$282.58	$0.00	$0.00	$282.58
10/21/2016	$282.58	$0.00	$0.00	$282.58
10/22/2016	$282.58	$0.00	$0.00	$282.58
10/23/2016	$282.58	$0.00	$0.00	$282.58
10/24/2016	$282.58	$0.00	$0.00	$282.58
10/25/2016	$282.58	$0.00	$0.00	$282.58
10/26/2016	$282.58	$0.00	$0.00	$282.58
10/27/2016	$282.58	$0.00	$0.00	$282.58
10/28/2016	$282.58	$0.00	$0.00	$282.58
10/29/2016	$282.58	$0.00	$0.00	$282.58
10/30/2016	$282.58	$0.00	$0.00	$282.58
10/31/2016	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.041781 %
				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:	$282.78

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,122,036.04	$2,862.51	$0.00	$4,124,898.55
10/02/2016	$4,124,898.55	$0.00	$0.00	$4,124,898.55
10/03/2016	$4,124,898.55	$0.00	$0.00	$4,124,898.55
10/04/2016	$4,124,898.55	$0.00	$0.00	$4,124,898.55
10/05/2016	$4,124,898.55	$64,772.83	$284.95	$4,189,386.43
10/06/2016	$4,189,386.43	$21,837.67	$0.00	$4,211,224.10
10/07/2016	$4,211,224.10	$15,690.30	$150.40	$4,226,764.00
10/08/2016	$4,226,764.00	$0.00	$0.00	$4,226,764.00
10/09/2016	$4,226,764.00	$0.00	$0.00	$4,226,764.00
10/10/2016	$4,226,764.00	$3,685.23	$22.35	$4,230,426.88
10/11/2016	$4,230,426.88	$40,656.49	$11.28	$4,271,072.09
10/12/2016	$4,271,072.09	$49,621.89	$0.25	$4,320,693.73
10/13/2016	$4,320,693.73	$93,397.38	$9.56	$4,414,081.55
10/14/2016	$4,414,081.55	$42,232.52	$61.11	$4,456,252.96
10/15/2016	$4,456,252.96	$0.00	$0.00	$4,456,252.96
10/16/2016	$4,456,252.96	$0.00	$0.00	$4,456,252.96
10/17/2016	$4,456,252.96	$60,901.19	$10.34	$4,517,143.81
10/18/2016	$4,517,143.81	$376,160.86	$116.26	$4,893,188.41
10/19/2016	$4,893,188.41	$61,529.52	$0.00	$4,954,717.93
10/20/2016	$4,954,717.93	$128,972.96	$0.00	$5,083,690.89
10/21/2016	$5,083,690.89	$115,823.81	$0.00	$5,199,514.70
10/22/2016	$5,199,514.70	$0.00	$0.00	$5,199,514.70
10/23/2016	$5,199,514.70	$0.00	$0.00	$5,199,514.70
10/24/2016	$5,199,514.70	$85,086.55	$464.47	$5,284,136.78
10/25/2016	$5,284,136.78	$63,911.27	$0.00	$5,348,048.05
10/26/2016	$5,348,048.05	$116,728.07	$4.29	$5,464,771.83
10/27/2016	$5,464,771.83	$263,272.02	$25.48	$5,728,018.37
10/28/2016	$5,728,018.37	$121,810.71	$0.00	$5,849,829.08
10/29/2016	$5,849,829.08	$0.00	$0.00	$5,849,829.08
10/30/2016	$5,849,829.08	$0.00	$0.00	$5,849,829.08
10/31/2016	$5,849,829.08	$1,535,908.46	$191.78	$7,385,545.76
Totals	$4,122,036.04	$3,264,862.24	$1,352.52	$7,385,545.76

Account Summary

Ending Balance:	$7,385,545.76	**Minimum Balance:**	$4,124,898.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,385,545.76	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,838,478.16	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$3,650.44
Administrative Fee:	($102.73)
Cash Management Fee:	($54.90)
Adjusted Interest:	$3,492.81
Balance Including Interest:	$7,389,038.57

10/1/2016 - 10/31/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,479.30	$6.04	$0.00	$8,485.34
10/02/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/03/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/04/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/05/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/06/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/07/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/08/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/09/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/10/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/11/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/12/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/13/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/14/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/15/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/16/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/17/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/18/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/19/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/20/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/21/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/22/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/23/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/24/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/25/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/26/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/27/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/28/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/29/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/30/2016	$8,485.34	$0.00	$0.00	$8,485.34
10/31/2016	$8,485.34	$3.92	$0.00	$8,489.26
Totals	$8,479.30	$9.96	$0.00	$8,489.26

Account Summary

Ending Balance:	$8,489.26	**Minimum Balance:**	$8,485.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,489.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$8,485.47	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.013914 %

Gross Earnings:	$6.41
Administrative Fee:	($0.18)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.13
Balance Including Interest:	$8,495.39

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$472.84	$0.33	$0.00	$473.17
10/02/2016	$473.17	$0.00	$0.00	$473.17
10/03/2016	$473.17	$0.00	$0.00	$473.17
10/04/2016	$473.17	$0.00	$0.00	$473.17
10/05/2016	$473.17	$0.00	$0.00	$473.17
10/06/2016	$473.17	$0.00	$0.00	$473.17
10/07/2016	$473.17	$0.00	$0.00	$473.17
10/08/2016	$473.17	$0.00	$0.00	$473.17
10/09/2016	$473.17	$0.00	$0.00	$473.17
10/10/2016	$473.17	$0.00	$0.00	$473.17
10/11/2016	$473.17	$0.00	$0.00	$473.17
10/12/2016	$473.17	$0.00	$0.00	$473.17
10/13/2016	$473.17	$0.00	$0.00	$473.17
10/14/2016	$473.17	$0.00	$0.00	$473.17
10/15/2016	$473.17	$0.00	$0.00	$473.17
10/16/2016	$473.17	$0.00	$0.00	$473.17
10/17/2016	$473.17	$0.00	$0.00	$473.17
10/18/2016	$473.17	$0.00	$0.00	$473.17
10/19/2016	$473.17	$0.00	$0.00	$473.17
10/20/2016	$473.17	$0.00	$0.00	$473.17
10/21/2016	$473.17	$0.00	$0.00	$473.17
10/22/2016	$473.17	$0.00	$0.00	$473.17
10/23/2016	$473.17	$0.00	$0.00	$473.17
10/24/2016	$473.17	$0.00	$0.00	$473.17
10/25/2016	$473.17	$0.00	$0.00	$473.17
10/26/2016	$473.17	$0.00	$0.00	$473.17
10/27/2016	$473.17	$0.00	$0.00	$473.17
10/28/2016	$473.17	$0.00	$0.00	$473.17
10/29/2016	$473.17	$0.00	$0.00	$473.17
10/30/2016	$473.17	$0.00	$0.00	$473.17
10/31/2016	$473.17	$1.04	$0.00	$474.21
Totals	$472.84	$1.37	$0.00	$474.21

Account Summary

Ending Balance:	$474.21	**Minimum Balance:**	$473.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$474.21	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$473.20	**Charge Rate:**	0.024950 %
				Cash Mgmt Rate:	0.024950 %

Gross Earnings:	$0.35
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.33
Balance Including Interest:	$474.54

10/1/2016 - 10/31/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$74.67	$0.06	$0.00	$74.73
10/02/2016	$74.73	$0.00	$0.00	$74.73
10/03/2016	$74.73	$0.00	$0.00	$74.73
10/04/2016	$74.73	$0.00	$0.00	$74.73
10/05/2016	$74.73	$0.00	$0.00	$74.73
10/06/2016	$74.73	$0.00	$0.00	$74.73
10/07/2016	$74.73	$0.00	$0.00	$74.73
10/08/2016	$74.73	$0.00	$0.00	$74.73
10/09/2016	$74.73	$0.00	$0.00	$74.73
10/10/2016	$74.73	$0.00	$0.00	$74.73
10/11/2016	$74.73	$0.00	$0.00	$74.73
10/12/2016	$74.73	$0.00	$0.00	$74.73
10/13/2016	$74.73	$0.00	$0.00	$74.73
10/14/2016	$74.73	$0.00	$0.00	$74.73
10/15/2016	$74.73	$0.00	$0.00	$74.73
10/16/2016	$74.73	$0.00	$0.00	$74.73
10/17/2016	$74.73	$0.00	$0.00	$74.73
10/18/2016	$74.73	$0.00	$0.00	$74.73
10/19/2016	$74.73	$0.00	$0.00	$74.73
10/20/2016	$74.73	$0.00	$0.00	$74.73
10/21/2016	$74.73	$0.00	$0.00	$74.73
10/22/2016	$74.73	$0.00	$0.00	$74.73
10/23/2016	$74.73	$0.00	$0.00	$74.73
10/24/2016	$74.73	$0.00	$0.00	$74.73
10/25/2016	$74.73	$0.00	$0.00	$74.73
10/26/2016	$74.73	$0.00	$0.00	$74.73
10/27/2016	$74.73	$0.00	$0.00	$74.73
10/28/2016	$74.73	$0.00	$0.00	$74.73
10/29/2016	$74.73	$0.00	$0.00	$74.73
10/30/2016	$74.73	$0.00	$0.00	$74.73
10/31/2016	$74.73	$0.00	$0.00	$74.73
Totals	$74.67	$0.06	$0.00	$74.73

Account Summary

Ending Balance:	$74.73	**Minimum Balance:**	$74.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.73	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$74.73	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.06
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.06
Balance Including Interest:	$74.79

10/1/2016 - 10/31/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,326.54	$5.92	$0.00	$8,332.46
10/02/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/03/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/04/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/05/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/06/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/07/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/08/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/09/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/10/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/11/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/12/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/13/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/14/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/15/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/16/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/17/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/18/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/19/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/20/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/21/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/22/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/23/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/24/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/25/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/26/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/27/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/28/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/29/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/30/2016	$8,332.46	$0.00	$0.00	$8,332.46
10/31/2016	$8,332.46	$15.74	$0.00	$8,348.20
Totals	$8,326.54	$21.66	$0.00	$8,348.20

Account Summary

Ending Balance:	$8,348.20	**Minimum Balance:**	$8,332.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,348.20	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$8,332.97	**Charge Rate:**	0.025503 %
				Cash Mgmt Rate:	0.012752 %

Gross Earnings:	$6.29
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.02
Balance Including Interest:	$8,354.22

10/1/2016 - 10/31/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8.46	$0.00	$0.00	$8.46
10/02/2016	$8.46	$0.00	$0.00	$8.46
10/03/2016	$8.46	$0.00	$0.00	$8.46
10/04/2016	$8.46	$0.00	$0.00	$8.46
10/05/2016	$8.46	$0.00	$0.00	$8.46
10/06/2016	$8.46	$0.00	$0.00	$8.46
10/07/2016	$8.46	$0.00	$0.00	$8.46
10/08/2016	$8.46	$0.00	$0.00	$8.46
10/09/2016	$8.46	$0.00	$0.00	$8.46
10/10/2016	$8.46	$0.00	$0.00	$8.46
10/11/2016	$8.46	$0.00	$0.00	$8.46
10/12/2016	$8.46	$0.00	$0.00	$8.46
10/13/2016	$8.46	$0.00	$0.00	$8.46
10/14/2016	$8.46	$0.00	$0.00	$8.46
10/15/2016	$8.46	$0.00	$0.00	$8.46
10/16/2016	$8.46	$0.00	$0.00	$8.46
10/17/2016	$8.46	$0.00	$0.00	$8.46
10/18/2016	$8.46	$0.00	$0.00	$8.46
10/19/2016	$8.46	$0.00	$0.00	$8.46
10/20/2016	$8.46	$0.00	$0.00	$8.46
10/21/2016	$8.46	$0.00	$0.00	$8.46
10/22/2016	$8.46	$0.00	$0.00	$8.46
10/23/2016	$8.46	$0.00	$0.00	$8.46
10/24/2016	$8.46	$0.00	$0.00	$8.46
10/25/2016	$8.46	$0.00	$0.00	$8.46
10/26/2016	$8.46	$0.00	$0.00	$8.46
10/27/2016	$8.46	$0.00	$0.00	$8.46
10/28/2016	$8.46	$0.00	$0.00	$8.46
10/29/2016	$8.46	$0.00	$0.00	$8.46
10/30/2016	$8.46	$0.00	$0.00	$8.46
10/31/2016	$8.46	$0.00	$0.00	$8.46
Totals	$8.46	$0.00	$0.00	$8.46

Account Summary

Ending Balance:	$8.46	**Minimum Balance:**	$8.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.46	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$8.46	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$8.46

10/1/2016 - 10/31/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,350,797.28	$1,672.09	$0.00	$2,352,469.37
10/02/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/03/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/04/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/05/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/06/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/07/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/08/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/09/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/10/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/11/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/12/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/13/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/14/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/15/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/16/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/17/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/18/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/19/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/20/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/21/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/22/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/23/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/24/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/25/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/26/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/27/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/28/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/29/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/30/2016	$2,352,469.37	$0.00	$0.00	$2,352,469.37
10/31/2016	$2,352,469.37	$8.64	$0.00	$2,352,478.01
Totals	$2,350,797.28	$1,680.73	$0.00	$2,352,478.01

Account Summary

Ending Balance:	$2,352,478.01	**Minimum Balance:**	$2,352,469.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,352,478.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,352,469.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$1,774.85
Administrative Fee:	($49.95)
Cash Management Fee:	($26.69)
Adjusted Interest:	$1,698.21
Balance Including Interest:	$2,354,176.22

10/1/2016 - 10/31/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$802,004.95	$516.05	$0.00	$802,521.00
10/02/2016	$802,521.00	$0.00	$0.00	$802,521.00
10/03/2016	$802,521.00	$0.00	$0.00	$802,521.00
10/04/2016	$802,521.00	$0.00	$0.00	$802,521.00
10/05/2016	$802,521.00	$20,670.56	$0.00	$823,191.56
10/06/2016	$823,191.56	$8,406.77	$29.33	$831,569.00
10/07/2016	$831,569.00	$5,130.13	$0.00	$836,699.13
10/08/2016	$836,699.13	$0.00	$0.00	$836,699.13
10/09/2016	$836,699.13	$0.00	$0.00	$836,699.13
10/10/2016	$836,699.13	$1,151.96	$355.06	$837,496.03
10/11/2016	$837,496.03	$11,083.99	$54.49	$848,525.53
10/12/2016	$848,525.53	$12,415.95	$4.99	$860,936.49
10/13/2016	$860,936.49	$25,329.93	$0.00	$886,266.42
10/14/2016	$886,266.42	$12,826.39	$120.70	$898,972.11
10/15/2016	$898,972.11	$0.00	$0.00	$898,972.11
10/16/2016	$898,972.11	$0.00	$0.00	$898,972.11
10/17/2016	$898,972.11	$21,100.49	$0.00	$920,072.60
10/18/2016	$920,072.60	$174,619.53	$0.00	$1,094,692.13
10/19/2016	$1,094,692.13	$22,518.37	$0.00	$1,117,210.50
10/20/2016	$1,117,210.50	$33,383.31	$0.00	$1,150,593.81
10/21/2016	$1,150,593.81	$66,522.37	$0.00	$1,217,116.18
10/22/2016	$1,217,116.18	$0.00	$0.00	$1,217,116.18
10/23/2016	$1,217,116.18	$0.00	$0.00	$1,217,116.18
10/24/2016	$1,217,116.18	$31,267.39	$1,539.23	$1,246,844.34
10/25/2016	$1,246,844.34	$21,590.79	$0.00	$1,268,435.13
10/26/2016	$1,268,435.13	$29,578.18	$2.87	$1,298,010.44
10/27/2016	$1,298,010.44	$27,444.36	$0.00	$1,325,454.80
10/28/2016	$1,325,454.80	$61,222.38	$17.17	$1,386,660.01
10/29/2016	$1,386,660.01	$0.00	$0.00	$1,386,660.01
10/30/2016	$1,386,660.01	$0.00	$0.00	$1,386,660.01
10/31/2016	$1,386,660.01	$749,755.99	$0.00	$2,136,416.00
Totals	$802,004.95	$1,336,534.89	$2,123.84	$2,136,416.00

Account Summary

Ending Balance:	$2,136,416.00	**Minimum Balance:**	$802,521.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,136,416.00	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,060,456.16	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$800.07
Administrative Fee:	($22.52)
Cash Management Fee:	($12.03)
Adjusted Interest:	$765.52
Balance Including Interest:	$2,137,181.52

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$301,164.67	$214.20	$0.00	$301,378.87
10/02/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/03/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/04/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/05/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/06/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/07/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/08/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/09/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/10/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/11/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/12/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/13/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/14/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/15/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/16/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/17/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/18/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/19/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/20/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/21/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/22/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/23/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/24/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/25/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/26/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/27/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/28/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/29/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/30/2016	$301,378.87	$0.00	$0.00	$301,378.87
10/31/2016	$301,378.87	$15.94	$0.00	$301,394.81
Totals	$301,164.67	$230.14	$0.00	$301,394.81

Account Summary

Ending Balance:	$301,394.81	**Minimum Balance:**	$301,378.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,394.81	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$301,379.38	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$227.38
Administrative Fee:	($6.40)
Cash Management Fee:	($3.42)
Adjusted Interest:	$217.56
Balance Including Interest:	$301,612.37

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.16	$0.00	$0.00	$0.16
10/02/2016	$0.16	$0.00	$0.00	$0.16
10/03/2016	$0.16	$0.00	$0.00	$0.16
10/04/2016	$0.16	$0.00	$0.00	$0.16
10/05/2016	$0.16	$0.00	$0.00	$0.16
10/06/2016	$0.16	$0.00	$0.00	$0.16
10/07/2016	$0.16	$0.00	$0.00	$0.16
10/08/2016	$0.16	$0.00	$0.00	$0.16
10/09/2016	$0.16	$0.00	$0.00	$0.16
10/10/2016	$0.16	$0.00	$0.00	$0.16
10/11/2016	$0.16	$0.00	$0.00	$0.16
10/12/2016	$0.16	$0.00	$0.00	$0.16
10/13/2016	$0.16	$0.00	$0.00	$0.16
10/14/2016	$0.16	$0.00	$0.00	$0.16
10/15/2016	$0.16	$0.00	$0.00	$0.16
10/16/2016	$0.16	$0.00	$0.00	$0.16
10/17/2016	$0.16	$0.00	$0.00	$0.16
10/18/2016	$0.16	$0.00	$0.00	$0.16
10/19/2016	$0.16	$0.00	$0.00	$0.16
10/20/2016	$0.16	$0.00	$0.00	$0.16
10/21/2016	$0.16	$0.00	$0.00	$0.16
10/22/2016	$0.16	$0.00	$0.00	$0.16
10/23/2016	$0.16	$0.00	$0.00	$0.16
10/24/2016	$0.16	$0.00	$0.00	$0.16
10/25/2016	$0.16	$0.00	$0.00	$0.16
10/26/2016	$0.16	$0.00	$0.00	$0.16
10/27/2016	$0.16	$0.00	$0.00	$0.16
10/28/2016	$0.16	$0.00	$0.00	$0.16
10/29/2016	$0.16	$0.00	$0.00	$0.16
10/30/2016	$0.16	$0.00	$0.00	$0.16
10/31/2016	$0.16	$0.02	$0.00	$0.18
Totals	$0.16	$0.02	$0.00	$0.18

Account Summary

Ending Balance:	$0.18	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.18	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

10/1/2016 - 10/31/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,979.05	$4.96	$0.00	$6,984.01
10/02/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/03/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/04/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/05/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/06/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/07/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/08/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/09/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/10/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/11/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/12/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/13/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/14/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/15/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/16/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/17/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/18/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/19/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/20/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/21/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/22/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/23/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/24/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/25/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/26/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/27/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/28/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/29/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/30/2016	$6,984.01	$0.00	$0.00	$6,984.01
10/31/2016	$6,984.01	$0.00	$0.00	$6,984.01
Totals	$6,979.05	$4.96	$0.00	$6,984.01

Account Summary

Ending Balance:	$6,984.01	**Minimum Balance:**	$6,984.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,984.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$6,984.01	**Charge Rate:**	0.025357 %
				Cash Mgmt Rate:	0.013524 %

Gross Earnings:	$5.27
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.04
Balance Including Interest:	$6,989.05

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,217.76	$1.58	$0.00	$2,219.34
10/02/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/03/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/04/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/05/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/06/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/07/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/08/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/09/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/10/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/11/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/12/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/13/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/14/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/15/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/16/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/17/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/18/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/19/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/20/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/21/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/22/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/23/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/24/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/25/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/26/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/27/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/28/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/29/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/30/2016	$2,219.34	$0.00	$0.00	$2,219.34
10/31/2016	$2,219.34	$0.00	$0.00	$2,219.34
Totals	$2,217.76	$1.58	$0.00	$2,219.34

Account Summary

Ending Balance:	$2,219.34	**Minimum Balance:**	$2,219.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,219.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,219.34	**Charge Rate:**	0.026599 %
				Cash Mgmt Rate:	0.015959 %

Gross Earnings:	$1.68
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.60
Balance Including Interest:	$2,220.94

10/1/2016 - 10/31/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,692.14	$1.21	$0.00	$1,693.35
10/02/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/03/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/04/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/05/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/06/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/07/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/08/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/09/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/10/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/11/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/12/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/13/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/14/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/15/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/16/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/17/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/18/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/19/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/20/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/21/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/22/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/23/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/24/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/25/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/26/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/27/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/28/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/29/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/30/2016	$1,693.35	$0.00	$0.00	$1,693.35
10/31/2016	$1,693.35	$0.00	$0.00	$1,693.35
Totals	$1,692.14	$1.21	$0.00	$1,693.35

Account Summary

Ending Balance:	$1,693.35	**Minimum Balance:**	$1,693.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,693.35	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,693.35	**Charge Rate:**	0.027889 %
				Cash Mgmt Rate:	0.013944 %

Gross Earnings:	$1.27
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.21
Balance Including Interest:	$1,694.56

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$298.06	$0.21	$0.00	$298.27
10/02/2016	$298.27	$0.00	$0.00	$298.27
10/03/2016	$298.27	$0.00	$0.00	$298.27
10/04/2016	$298.27	$0.00	$0.00	$298.27
10/05/2016	$298.27	$0.00	$0.00	$298.27
10/06/2016	$298.27	$0.00	$0.00	$298.27
10/07/2016	$298.27	$0.00	$0.00	$298.27
10/08/2016	$298.27	$0.00	$0.00	$298.27
10/09/2016	$298.27	$0.00	$0.00	$298.27
10/10/2016	$298.27	$0.00	$0.00	$298.27
10/11/2016	$298.27	$0.00	$0.00	$298.27
10/12/2016	$298.27	$0.00	$0.00	$298.27
10/13/2016	$298.27	$0.00	$0.00	$298.27
10/14/2016	$298.27	$0.00	$0.00	$298.27
10/15/2016	$298.27	$0.00	$0.00	$298.27
10/16/2016	$298.27	$0.00	$0.00	$298.27
10/17/2016	$298.27	$0.00	$0.00	$298.27
10/18/2016	$298.27	$0.00	$0.00	$298.27
10/19/2016	$298.27	$0.00	$0.00	$298.27
10/20/2016	$298.27	$0.00	$0.00	$298.27
10/21/2016	$298.27	$0.00	$0.00	$298.27
10/22/2016	$298.27	$0.00	$0.00	$298.27
10/23/2016	$298.27	$0.00	$0.00	$298.27
10/24/2016	$298.27	$0.00	$0.00	$298.27
10/25/2016	$298.27	$0.00	$0.00	$298.27
10/26/2016	$298.27	$0.00	$0.00	$298.27
10/27/2016	$298.27	$0.00	$0.00	$298.27
10/28/2016	$298.27	$0.00	$0.00	$298.27
10/29/2016	$298.27	$0.00	$0.00	$298.27
10/30/2016	$298.27	$0.00	$0.00	$298.27
10/31/2016	$298.27	$0.00	$0.00	$298.27
Totals	$298.06	$0.21	$0.00	$298.27

Account Summary

Ending Balance:	$298.27	**Minimum Balance:**	$298.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298.27	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$298.27	**Charge Rate:**	0.039583 %
				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:	$298.49

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$249.07	$0.17	$0.00	$249.24
10/02/2016	$249.24	$0.00	$0.00	$249.24
10/03/2016	$249.24	$0.00	$0.00	$249.24
10/04/2016	$249.24	$0.00	$0.00	$249.24
10/05/2016	$249.24	$0.00	$0.00	$249.24
10/06/2016	$249.24	$0.00	$0.00	$249.24
10/07/2016	$249.24	$0.00	$0.00	$249.24
10/08/2016	$249.24	$0.00	$0.00	$249.24
10/09/2016	$249.24	$0.00	$0.00	$249.24
10/10/2016	$249.24	$0.00	$0.00	$249.24
10/11/2016	$249.24	$0.00	$0.00	$249.24
10/12/2016	$249.24	$0.00	$0.00	$249.24
10/13/2016	$249.24	$0.00	$0.00	$249.24
10/14/2016	$249.24	$0.00	$0.00	$249.24
10/15/2016	$249.24	$0.00	$0.00	$249.24
10/16/2016	$249.24	$0.00	$0.00	$249.24
10/17/2016	$249.24	$0.00	$0.00	$249.24
10/18/2016	$249.24	$0.00	$0.00	$249.24
10/19/2016	$249.24	$0.00	$0.00	$249.24
10/20/2016	$249.24	$0.00	$0.00	$249.24
10/21/2016	$249.24	$0.00	$0.00	$249.24
10/22/2016	$249.24	$0.00	$0.00	$249.24
10/23/2016	$249.24	$0.00	$0.00	$249.24
10/24/2016	$249.24	$0.00	$0.00	$249.24
10/25/2016	$249.24	$0.00	$0.00	$249.24
10/26/2016	$249.24	$0.00	$0.00	$249.24
10/27/2016	$249.24	$0.00	$0.00	$249.24
10/28/2016	$249.24	$0.00	$0.00	$249.24
10/29/2016	$249.24	$0.00	$0.00	$249.24
10/30/2016	$249.24	$0.00	$0.00	$249.24
10/31/2016	$249.24	$0.00	$0.00	$249.24
Totals	$249.07	$0.17	$0.00	$249.24

Account Summary

Ending Balance:	$249.24	**Minimum Balance:**	$249.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249.24	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$249.24	**Charge Rate:**	0.047370 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.19
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.18
Balance Including Interest:	$249.42

10/1/2016 - 10/31/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$77,092.80	$83.06	$0.00	$77,175.86
10/02/2016	$77,175.86	$0.00	$0.00	$77,175.86
10/03/2016	$77,175.86	$196.64	$0.00	$77,372.50
10/04/2016	$77,372.50	$817.00	$0.00	$78,189.50
10/05/2016	$78,189.50	$11,866.54	$79.35	$89,976.69
10/06/2016	$89,976.69	$6,468.09	$0.00	$96,444.78
10/07/2016	$96,444.78	$3,048.18	$0.00	$99,492.96
10/08/2016	$99,492.96	$0.00	$0.00	$99,492.96
10/09/2016	$99,492.96	$0.00	$0.00	$99,492.96
10/10/2016	$99,492.96	$701.15	$0.00	$100,194.11
10/11/2016	$100,194.11	$11,954.88	$33.82	$112,115.17
10/12/2016	$112,115.17	$9,948.24	$24,739.36	$97,324.05
10/13/2016	$97,324.05	$7,673.21	$4,829.06	$100,168.20
10/14/2016	$100,168.20	$7,923.14	$31,361.32	$76,730.02
10/15/2016	$76,730.02	$0.00	$0.00	$76,730.02
10/16/2016	$76,730.02	$0.00	$0.00	$76,730.02
10/17/2016	$76,730.02	$9,157.36	$0.00	$85,887.38
10/18/2016	$85,887.38	$30,907.61	$10.00	$116,784.99
10/19/2016	$116,784.99	$11,103.63	$108.75	$127,779.87
10/20/2016	$127,779.87	$10,371.35	$0.00	$138,151.22
10/21/2016	$138,151.22	$18,067.82	$0.00	$156,219.04
10/22/2016	$156,219.04	$0.00	$0.00	$156,219.04
10/23/2016	$156,219.04	$0.00	$0.00	$156,219.04
10/24/2016	$156,219.04	$22,233.29	$84.65	$178,367.68
10/25/2016	$178,367.68	$9,743.25	$0.00	$188,110.93
10/26/2016	$188,110.93	$16,766.24	$15,484.76	$189,392.41
10/27/2016	$189,392.41	$18,910.89	$4,680.00	$203,623.30
10/28/2016	$203,623.30	$20,171.11	$0.00	$223,794.41
10/29/2016	$223,794.41	$0.00	$0.00	$223,794.41
10/30/2016	$223,794.41	$0.00	$0.00	$223,794.41
10/31/2016	$223,794.41	$197,999.02	$34,216.96	$387,576.47
Totals	$77,092.80	$426,111.70	$115,628.03	$387,576.47

Account Summary

Ending Balance:	$387,576.47	**Minimum Balance:**	$76,730.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,576.47	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$135,178.07	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013363 %

Gross Earnings:	$101.99
Administrative Fee:	($2.87)
Cash Management Fee:	($1.53)
Adjusted Interest:	$97.59
Balance Including Interest:	$387,674.06

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$8,471.27	$6.03	$0.00	$8,477.30
10/02/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/03/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/04/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/05/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/06/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/07/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/08/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/09/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/10/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/11/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/12/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/13/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/14/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/15/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/16/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/17/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/18/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/19/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/20/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/21/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/22/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/23/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/24/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/25/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/26/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/27/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/28/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/29/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/30/2016	$8,477.30	$0.00	$0.00	$8,477.30
10/31/2016	$8,477.30	$4.31	$0.00	$8,481.61
Totals	$8,471.27	$10.34	$0.00	$8,481.61

Account Summary

Ending Balance:	$8,481.61	**Minimum Balance:**	$8,477.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,481.61	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$8,477.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013927 %

Gross Earnings:	$6.40
Administrative Fee:	($0.18)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.12
Balance Including Interest:	$8,487.73

10/1/2016 - 10/31/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$445,322.08	$322.79	$0.00	$445,644.87
10/02/2016	$445,644.87	$0.00	$0.00	$445,644.87
10/03/2016	$445,644.87	$22,792.39	$0.00	$468,437.26
10/04/2016	$468,437.26	$3,887.63	$0.00	$472,324.89
10/05/2016	$472,324.89	$35,053.49	$51,828.67	$455,549.71
10/06/2016	$455,549.71	$16,714.56	$17.43	$472,246.84
10/07/2016	$472,246.84	$10,914.28	$1,130.00	$482,031.12
10/08/2016	$482,031.12	$0.00	$0.00	$482,031.12
10/09/2016	$482,031.12	$0.00	$0.00	$482,031.12
10/10/2016	$482,031.12	$284.50	$169.58	$482,146.04
10/11/2016	$482,146.04	$31,201.91	$11,095.04	$502,252.91
10/12/2016	$502,252.91	$16,100.83	$5,816.77	$512,536.97
10/13/2016	$512,536.97	$20,371.59	$261.10	$532,647.46
10/14/2016	$532,647.46	$8,166.92	$94.03	$540,720.35
10/15/2016	$540,720.35	$0.00	$0.00	$540,720.35
10/16/2016	$540,720.35	$0.00	$0.00	$540,720.35
10/17/2016	$540,720.35	$20,978.23	$0.00	$561,698.58
10/18/2016	$561,698.58	$65,359.95	$0.00	$627,058.53
10/19/2016	$627,058.53	$11,962.20	$219,125.46	$419,895.27
10/20/2016	$419,895.27	$13,058.09	$34,729.19	$398,224.17
10/21/2016	$398,224.17	$26,941.16	$1,030.00	$424,135.33
10/22/2016	$424,135.33	$0.00	$0.00	$424,135.33
10/23/2016	$424,135.33	$0.00	$0.00	$424,135.33
10/24/2016	$424,135.33	$17,713.45	$19,060.39	$422,788.39
10/25/2016	$422,788.39	$8,368.33	$5,664.23	$425,492.49
10/26/2016	$425,492.49	$16,538.32	$29,860.29	$412,170.52
10/27/2016	$412,170.52	$15,744.31	$0.00	$427,914.83
10/28/2016	$427,914.83	$34,333.71	$0.00	$462,248.54
10/29/2016	$462,248.54	$0.00	$0.00	$462,248.54
10/30/2016	$462,248.54	$0.00	$0.00	$462,248.54
10/31/2016	$462,248.54	$293,128.85	$0.00	$755,377.39
Totals	$445,322.08	$689,937.49	$379,882.18	$755,377.39

Account Summary

Ending Balance:	$755,377.39	**Minimum Balance:**	$398,224.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,377.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$482,821.23	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$364.27
Administrative Fee:	($10.25)
Cash Management Fee:	($5.48)
Adjusted Interest:	$348.54
Balance Including Interest:	$755,725.93

10/1/2016 - 10/31/2016

170258400 - SI VIEW PARK LIMITED BOND

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$230,128.60	$159.39	$0.00	$230,287.99
10/02/2016	$230,287.99	$0.00	$0.00	$230,287.99
10/03/2016	$230,287.99	$0.00	$0.00	$230,287.99
10/04/2016	$230,287.99	$0.00	$0.00	$230,287.99
10/05/2016	$230,287.99	$2,828.29	$0.00	$233,116.28
10/06/2016	$233,116.28	$1,719.04	$0.00	$234,835.32
10/07/2016	$234,835.32	$903.05	$0.00	$235,738.37
10/08/2016	$235,738.37	$0.00	$0.00	$235,738.37
10/09/2016	$235,738.37	$0.00	$0.00	$235,738.37
10/10/2016	$235,738.37	$116.75	$0.00	$235,855.12
10/11/2016	$235,855.12	$1,512.32	$0.00	$237,367.44
10/12/2016	$237,367.44	$2,226.95	$0.00	$239,594.39
10/13/2016	$239,594.39	$5,795.07	$0.00	$245,389.46
10/14/2016	$245,389.46	$1,673.56	$57.79	$247,005.23
10/15/2016	$247,005.23	$0.00	$0.00	$247,005.23
10/16/2016	$247,005.23	$0.00	$0.00	$247,005.23
10/17/2016	$247,005.23	$3,544.61	$0.00	$250,549.84
10/18/2016	$250,549.84	$23,597.58	$0.00	$274,147.42
10/19/2016	$274,147.42	$3,675.62	$0.00	$277,823.04
10/20/2016	$277,823.04	$3,861.96	$0.00	$281,685.00
10/21/2016	$281,685.00	$9,159.91	$0.00	$290,844.91
10/22/2016	$290,844.91	$0.00	$0.00	$290,844.91
10/23/2016	$290,844.91	$0.00	$0.00	$290,844.91
10/24/2016	$290,844.91	$6,578.81	$300.00	$297,123.72
10/25/2016	$297,123.72	$2,740.22	$0.00	$299,863.94
10/26/2016	$299,863.94	$4,890.27	$0.00	$304,754.21
10/27/2016	$304,754.21	$4,457.87	$0.00	$309,212.08
10/28/2016	$309,212.08	$11,646.99	$0.00	$320,859.07
10/29/2016	$320,859.07	$0.00	$0.00	$320,859.07
10/30/2016	$320,859.07	$0.00	$0.00	$320,859.07
10/31/2016	$320,859.07	$106,232.23	$0.00	$427,091.30
Totals	$230,128.60	$197,320.49	$357.79	$427,091.30

Account Summary

Ending Balance:	$427,091.30	**Minimum Balance:**	$230,287.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,091.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$269,448.49	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013408 %

Gross Earnings:	$203.28
Administrative Fee:	($5.72)
Cash Management Fee:	($3.06)
Adjusted Interest:	$194.50
Balance Including Interest:	$427,285.80

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

10/1/2016 - 10/31/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$164,592.00	$118.40	$0.00	$164,710.40
10/02/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/03/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/04/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/05/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/06/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/07/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/08/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/09/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/10/2016	$164,710.40	$0.00	$0.00	$164,710.40
10/11/2016	$164,710.40	$5.95	$0.00	$164,716.35
10/12/2016	$164,716.35	$0.00	$0.00	$164,716.35
10/13/2016	$164,716.35	$4.58	$0.00	$164,720.93
10/14/2016	$164,720.93	$0.00	$0.00	$164,720.93
10/15/2016	$164,720.93	$0.00	$0.00	$164,720.93
10/16/2016	$164,720.93	$0.00	$0.00	$164,720.93
10/17/2016	$164,720.93	$0.00	$0.00	$164,720.93
10/18/2016	$164,720.93	$0.00	$555.73	$164,165.20
10/19/2016	$164,165.20	$5.87	$0.00	$164,171.07
10/20/2016	$164,171.07	$7.86	$0.00	$164,178.93
10/21/2016	$164,178.93	$0.00	$0.00	$164,178.93
10/22/2016	$164,178.93	$0.00	$0.00	$164,178.93
10/23/2016	$164,178.93	$0.00	$0.00	$164,178.93
10/24/2016	$164,178.93	$0.00	$0.00	$164,178.93
10/25/2016	$164,178.93	$0.00	$0.00	$164,178.93
10/26/2016	$164,178.93	$7.22	$0.00	$164,186.15
10/27/2016	$164,186.15	$0.00	$0.00	$164,186.15
10/28/2016	$164,186.15	$0.00	$0.00	$164,186.15
10/29/2016	$164,186.15	$0.00	$0.00	$164,186.15
10/30/2016	$164,186.15	$0.00	$0.00	$164,186.15
10/31/2016	$164,186.15	$0.00	$0.00	$164,186.15
Totals	$164,592.00	$149.88	$555.73	$164,186.15

Account Summary

Ending Balance:	$164,186.15	**Minimum Balance:**	$164,165.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,720.93	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$164,473.16	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.013424 %

Gross Earnings:	$124.09
Administrative Fee:	($3.49)
Cash Management Fee:	($1.87)
Adjusted Interest:	$118.73
Balance Including Interest:	$164,304.88

10/1/2016 - 10/31/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$801,221.87	$573.06	$0.00	$801,794.93
10/02/2016	$801,794.93	$0.00	$0.00	$801,794.93
10/03/2016	$801,794.93	$0.00	$0.00	$801,794.93
10/04/2016	$801,794.93	$0.00	$0.00	$801,794.93
10/05/2016	$801,794.93	$5,400.88	$0.00	$807,195.81
10/06/2016	$807,195.81	$2,290.03	$9,916.48	$799,569.36
10/07/2016	$799,569.36	$2,000.02	$0.00	$801,569.38
10/08/2016	$801,569.38	$0.00	$0.00	$801,569.38
10/09/2016	$801,569.38	$0.00	$0.00	$801,569.38
10/10/2016	$801,569.38	$315.98	$39.55	$801,845.81
10/11/2016	$801,845.81	$5,089.40	$0.00	$806,935.21
10/12/2016	$806,935.21	$4,966.43	$0.00	$811,901.64
10/13/2016	$811,901.64	$7,856.17	$5,149.65	$814,608.16
10/14/2016	$814,608.16	$3,165.29	$28.46	$817,744.99
10/15/2016	$817,744.99	$0.00	$0.00	$817,744.99
10/16/2016	$817,744.99	$0.00	$0.00	$817,744.99
10/17/2016	$817,744.99	$6,931.36	$53.81	$824,622.54
10/18/2016	$824,622.54	$33,486.86	$7.00	$858,102.40
10/19/2016	$858,102.40	$7,694.42	$0.00	$865,796.82
10/20/2016	$865,796.82	$5,753.55	$6,937.54	$864,612.83
10/21/2016	$864,612.83	$15,934.55	$2,771.16	$877,776.22
10/22/2016	$877,776.22	$0.00	$0.00	$877,776.22
10/23/2016	$877,776.22	$0.00	$0.00	$877,776.22
10/24/2016	$877,776.22	$7,905.39	$25.55	$885,656.06
10/25/2016	$885,656.06	$7,113.04	$0.00	$892,769.10
10/26/2016	$892,769.10	$9,941.02	$4,594.65	$898,115.47
10/27/2016	$898,115.47	$6,818.86	$0.00	$904,934.33
10/28/2016	$904,934.33	$19,829.82	$0.00	$924,764.15
10/29/2016	$924,764.15	$0.00	$0.00	$924,764.15
10/30/2016	$924,764.15	$0.00	$0.00	$924,764.15
10/31/2016	$924,764.15	$180,920.51	$9,548.15	$1,096,136.51
Totals	$801,221.87	$333,986.64	$39,072.00	$1,096,136.51

Account Summary

Ending Balance:	$1,096,136.51	**Minimum Balance:**	$799,569.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,096,136.51	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$851,791.81	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013403 %

Gross Earnings:	$642.64
Administrative Fee:	($18.09)
Cash Management Fee:	($9.67)
Adjusted Interest:	$614.88
Balance Including Interest:	$1,096,751.39

10/1/2016 - 10/31/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,392.86	$3.98	$0.00	$6,396.84
10/02/2016	$6,396.84	$0.00	$0.00	$6,396.84
10/03/2016	$6,396.84	$0.00	$800.72	$5,596.12
10/04/2016	$5,596.12	$0.00	$1,106.71	$4,489.41
10/05/2016	$4,489.41	$4,048.85	$0.00	$8,538.26
10/06/2016	$8,538.26	$2,022.74	$2.78	$10,558.22
10/07/2016	$10,558.22	$1,345.35	$4,048.85	$7,854.72
10/08/2016	$7,854.72	$0.00	$0.00	$7,854.72
10/09/2016	$7,854.72	$0.00	$0.00	$7,854.72
10/10/2016	$7,854.72	$116.95	$0.00	$7,971.67
10/11/2016	$7,971.67	$4,433.75	$2,022.74	$10,382.68
10/12/2016	$10,382.68	$3,714.72	$1,462.30	$12,635.10
10/13/2016	$12,635.10	$6,481.76	$4,433.75	$14,683.11
10/14/2016	$14,683.11	$3,459.52	$3,714.72	$14,427.91
10/15/2016	$14,427.91	$0.00	$0.00	$14,427.91
10/16/2016	$14,427.91	$0.00	$0.00	$14,427.91
10/17/2016	$14,427.91	$3,514.06	$6,481.76	$11,460.21
10/18/2016	$11,460.21	$21,812.48	$3,459.52	$29,813.17
10/19/2016	$29,813.17	$4,152.91	$3,514.06	$30,452.02
10/20/2016	$30,452.02	$4,220.12	$21,812.48	$12,859.66
10/21/2016	$12,859.66	$8,090.32	$4,152.91	$16,797.07
10/22/2016	$16,797.07	$0.00	$0.00	$16,797.07
10/23/2016	$16,797.07	$0.00	$0.00	$16,797.07
10/24/2016	$16,797.07	$7,644.72	$4,220.12	$20,221.67
10/25/2016	$20,221.67	$3,438.86	$8,090.32	$15,570.21
10/26/2016	$15,570.21	$8,144.42	$7,800.81	$15,913.82
10/27/2016	$15,913.82	$5,097.38	$3,438.86	$17,572.34
10/28/2016	$17,572.34	$10,093.82	$8,144.42	$19,521.74
10/29/2016	$19,521.74	$0.00	$0.00	$19,521.74
10/30/2016	$19,521.74	$0.00	$0.00	$19,521.74
10/31/2016	$19,521.74	$115,163.24	$5,113.72	$129,571.26
Totals	$6,392.86	$216,999.95	$93,821.55	$129,571.26

Account Summary

Ending Balance:	$129,571.26	**Minimum Balance:**	$4,489.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,571.26	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$17,641.51	**Charge Rate:**	0.024762 %
				Cash Mgmt Rate:	0.013385 %

Gross Earnings:	$13.31
Administrative Fee:	($0.37)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.74
Balance Including Interest:	$129,584.00

10/1/2016 - 10/31/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$94,310.27	$132.53	$0.00	$94,442.80
10/02/2016	$94,442.80	$0.00	$0.00	$94,442.80
10/03/2016	$94,442.80	$0.00	$166.20	$94,276.60
10/04/2016	$94,276.60	$0.00	$0.00	$94,276.60
10/05/2016	$94,276.60	$2,298.92	$18,137.67	$78,437.85
10/06/2016	$78,437.85	$824.34	$178.10	$79,084.09
10/07/2016	$79,084.09	$566.30	$2,063.64	$77,586.75
10/08/2016	$77,586.75	$0.00	$0.00	$77,586.75
10/09/2016	$77,586.75	$0.00	$0.00	$77,586.75
10/10/2016	$77,586.75	$62.98	$0.00	$77,649.73
10/11/2016	$77,649.73	$3,239.95	$624.01	$80,265.67
10/12/2016	$80,265.67	$10,990.62	$1,153.64	$90,102.65
10/13/2016	$90,102.65	$7,135.51	$0.00	$97,238.16
10/14/2016	$97,238.16	$4,662.33	$60.23	$101,840.26
10/15/2016	$101,840.26	$0.00	$0.00	$101,840.26
10/16/2016	$101,840.26	$0.00	$0.00	$101,840.26
10/17/2016	$101,840.26	$8,916.22	$106.49	$110,649.99
10/18/2016	$110,649.99	$11,189.68	$0.00	$121,839.67
10/19/2016	$121,839.67	$2,640.77	$8,092.09	$116,388.35
10/20/2016	$116,388.35	$5,879.25	$9,181.19	$113,086.41
10/21/2016	$113,086.41	$16,953.97	$883.87	$129,156.51
10/22/2016	$129,156.51	$0.00	$0.00	$129,156.51
10/23/2016	$129,156.51	$0.00	$0.00	$129,156.51
10/24/2016	$129,156.51	$11,651.58	$262.17	$140,545.92
10/25/2016	$140,545.92	$16,742.76	$22,407.56	$134,881.12
10/26/2016	$134,881.12	$16,439.86	$210.22	$151,110.76
10/27/2016	$151,110.76	$9,944.22	$65.19	$160,989.79
10/28/2016	$160,989.79	$7,340.38	$0.00	$168,330.17
10/29/2016	$168,330.17	$0.00	$0.00	$168,330.17
10/30/2016	$168,330.17	$0.00	$0.00	$168,330.17
10/31/2016	$168,330.17	$120,898.96	$195.55	$289,033.58
Totals	$94,310.27	$258,511.13	$63,787.82	$289,033.58

Account Summary

Ending Balance:	$289,033.58	**Minimum Balance:**	$77,586.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,033.58	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$117,725.28	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013439 %

Gross Earnings:	$88.82
Administrative Fee:	($2.50)
Cash Management Fee:	($1.34)
Adjusted Interest:	$84.98
Balance Including Interest:	$289,118.56

10/1/2016 - 10/31/2016

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$220,000.00	$99.10	$0.00	$220,099.10
10/02/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/03/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/04/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/05/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/06/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/07/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/08/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/09/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/10/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/11/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/12/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/13/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/14/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/15/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/16/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/17/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/18/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/19/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/20/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/21/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/22/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/23/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/24/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/25/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/26/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/27/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/28/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/29/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/30/2016	$220,099.10	$0.00	$0.00	$220,099.10
10/31/2016	$220,099.10	$0.00	$0.00	$220,099.10
Totals	$220,000.00	$99.10	$0.00	$220,099.10

Account Summary

Ending Balance:	$220,099.10	**Minimum Balance:**	$220,099.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,099.10	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$220,099.10	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.013410 %

Gross Earnings:	$166.06
Administrative Fee:	($4.67)
Cash Management Fee:	($2.50)
Adjusted Interest:	$158.89
Balance Including Interest:	$220,257.99

10/1/2016 - 10/31/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$70,150,151.32	$52,140.62	$0.00	$70,202,291.94
10/02/2016	$70,202,291.94	$0.00	$0.00	$70,202,291.94
10/03/2016	$70,202,291.94	$0.00	$0.00	$70,202,291.94
10/04/2016	$70,202,291.94	$0.00	$0.00	$70,202,291.94
10/05/2016	$70,202,291.94	$432,351.55	$878.27	$70,633,765.22
10/06/2016	$70,633,765.22	$161,589.96	$347.64	$70,795,007.54
10/07/2016	$70,795,007.54	$120,347.47	$427.74	$70,914,927.27
10/08/2016	$70,914,927.27	$0.00	$0.00	$70,914,927.27
10/09/2016	$70,914,927.27	$0.00	$0.00	$70,914,927.27
10/10/2016	$70,914,927.27	$28,183.74	$967.38	$70,942,143.63
10/11/2016	$70,942,143.63	$291,037.61	$322.38	$71,232,858.86
10/12/2016	$71,232,858.86	$358,377.29	$200.81	$71,591,035.34
10/13/2016	$71,591,035.34	$540,733.11	$559.81	$72,131,208.64
10/14/2016	$72,131,208.64	$267,520.41	$362.03	$72,398,367.02
10/15/2016	$72,398,367.02	$0.00	$0.00	$72,398,367.02
10/16/2016	$72,398,367.02	$0.00	$0.00	$72,398,367.02
10/17/2016	$72,398,367.02	$522,316.72	$957.27	$72,919,726.47
10/18/2016	$72,919,726.47	$2,011,925.70	$1,103.58	$74,930,548.59
10/19/2016	$74,930,548.59	$459,905.74	$115.28	$75,390,339.05
10/20/2016	$75,390,339.05	$633,637.26	$4,645.99	$76,019,330.32
10/21/2016	$76,019,330.32	$859,576.39	$0.00	$76,878,906.71
10/22/2016	$76,878,906.71	$0.00	$0.00	$76,878,906.71
10/23/2016	$76,878,906.71	$0.00	$0.00	$76,878,906.71
10/24/2016	$76,878,906.71	$692,580.58	$2,360,903.14	$75,210,584.15
10/25/2016	$75,210,584.15	$756,740.24	$45,308.79	$75,922,015.60
10/26/2016	$75,922,015.60	$784,398.98	$368.66	$76,706,045.92
10/27/2016	$76,706,045.92	$1,226,965.47	$556.48	$77,932,454.91
10/28/2016	$77,932,454.91	$1,020,110.49	$19.23	$78,952,546.17
10/29/2016	$78,952,546.17	$0.00	$0.00	$78,952,546.17
10/30/2016	$78,952,546.17	$0.00	$0.00	$78,952,546.17
10/31/2016	$78,952,546.17	$9,659,453.53	$7,056.10	$88,604,943.60
Totals	$70,150,151.32	$20,879,892.86	$2,425,100.58	$88,604,943.60

Account Summary

Ending Balance:	$88,604,943.60	**Minimum Balance:**	$70,202,291.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,604,943.60	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.06	**Average Balance:**	$74,167,916.68	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$55,956.80
Administrative Fee:	($1,574.80)
Cash Management Fee:	($841.57)
Adjusted Interest:	$53,540.49
Balance Including Interest:	$88,658,484.09

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

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

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

10/1/2016 - 10/31/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$39,872,500.00	$30,035.84	$0.00	$39,902,535.84
10/02/2016	$39,902,535.84	$0.00	$0.00	$39,902,535.84
10/03/2016	$39,902,535.84	$16,194.00	$488.72	$39,918,241.12
10/04/2016	$39,918,241.12	$8,595.60	$221,124.23	$39,705,712.49
10/05/2016	$39,705,712.49	$846,804.18	$2,947,018.01	$37,605,498.66
10/06/2016	$37,605,498.66	$318,807.08	$189,275.82	$37,735,029.92
10/07/2016	$37,735,029.92	$297,506.63	$43,472.66	$37,989,063.89
10/08/2016	$37,989,063.89	$0.00	$0.00	$37,989,063.89
10/09/2016	$37,989,063.89	$0.00	$0.00	$37,989,063.89
10/10/2016	$37,989,063.89	$49,732.99	$2,608.75	$38,036,188.13
10/11/2016	$38,036,188.13	$711,285.12	$336,178.97	$38,411,294.28
10/12/2016	$38,411,294.28	$721,530.13	$436,831.62	$38,695,992.79
10/13/2016	$38,695,992.79	$1,018,047.15	$934.85	$39,713,105.09
10/14/2016	$39,713,105.09	$512,002.27	$339,088.35	$39,886,019.01
10/15/2016	$39,886,019.01	$0.00	$0.00	$39,886,019.01
10/16/2016	$39,886,019.01	$0.00	$0.00	$39,886,019.01
10/17/2016	$39,886,019.01	$1,214,091.55	$1,140.44	$41,098,970.12
10/18/2016	$41,098,970.12	$4,242,258.48	$3,408.45	$45,337,820.15
10/19/2016	$45,337,820.15	$900,368.93	$470,742.46	$45,767,446.62
10/20/2016	$45,767,446.62	$1,302,213.94	$2,362,728.83	$44,706,931.73
10/21/2016	$44,706,931.73	$1,739,530.15	$17,890.99	$46,428,570.89
10/22/2016	$46,428,570.89	$0.00	$0.00	$46,428,570.89
10/23/2016	$46,428,570.89	$0.00	$0.00	$46,428,570.89
10/24/2016	$46,428,570.89	$1,262,898.95	$349,987.42	$47,341,482.42
10/25/2016	$47,341,482.42	$1,476,961.16	$2,637.20	$48,815,806.38
10/26/2016	$48,815,806.38	$1,484,838.47	$149,622.11	$50,151,022.74
10/27/2016	$50,151,022.74	$2,519,186.77	$322,439.14	$52,347,770.37
10/28/2016	$52,347,770.37	$1,889,437.61	$675,217.63	$53,561,990.35
10/29/2016	$53,561,990.35	$0.00	$0.00	$53,561,990.35
10/30/2016	$53,561,990.35	$0.00	$0.00	$53,561,990.35
10/31/2016	$53,561,990.35	$19,654,180.04	$62,577.14	$73,153,593.25
Totals	$39,872,500.00	$42,216,507.04	$8,935,413.79	$73,153,593.25

Account Summary

Ending Balance:	$73,153,593.25	**Minimum Balance:**	$37,605,498.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,153,593.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.04	**Average Balance:**	$44,256,255.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$33,389.62
Administrative Fee:	($939.69)
Cash Management Fee:	($502.17)
Adjusted Interest:	$31,947.80
Balance Including Interest:	$73,185,541.05

10/1/2016 - 10/31/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,134,563.21	$2,385.09	$0.00	$3,136,948.30
10/02/2016	$3,136,948.30	$0.00	$0.00	$3,136,948.30
10/03/2016	$3,136,948.30	$0.00	$0.00	$3,136,948.30
10/04/2016	$3,136,948.30	$0.00	$0.00	$3,136,948.30
10/05/2016	$3,136,948.30	$0.00	$487,137.78	$2,649,810.52
10/06/2016	$2,649,810.52	$0.00	$0.00	$2,649,810.52
10/07/2016	$2,649,810.52	$0.00	$0.00	$2,649,810.52
10/08/2016	$2,649,810.52	$0.00	$0.00	$2,649,810.52
10/09/2016	$2,649,810.52	$0.00	$0.00	$2,649,810.52
10/10/2016	$2,649,810.52	$0.00	$0.00	$2,649,810.52
10/11/2016	$2,649,810.52	$0.00	$0.00	$2,649,810.52
10/12/2016	$2,649,810.52	$0.00	$104.37	$2,649,706.15
10/13/2016	$2,649,706.15	$0.00	$0.00	$2,649,706.15
10/14/2016	$2,649,706.15	$5,382.00	$26,450.57	$2,628,637.58
10/15/2016	$2,628,637.58	$0.00	$0.00	$2,628,637.58
10/16/2016	$2,628,637.58	$0.00	$0.00	$2,628,637.58
10/17/2016	$2,628,637.58	$0.00	$0.00	$2,628,637.58
10/18/2016	$2,628,637.58	$0.00	$0.00	$2,628,637.58
10/19/2016	$2,628,637.58	$0.00	$0.00	$2,628,637.58
10/20/2016	$2,628,637.58	$0.00	$16,755.69	$2,611,881.89
10/21/2016	$2,611,881.89	$0.00	$0.00	$2,611,881.89
10/22/2016	$2,611,881.89	$0.00	$0.00	$2,611,881.89
10/23/2016	$2,611,881.89	$0.00	$0.00	$2,611,881.89
10/24/2016	$2,611,881.89	$0.00	$0.00	$2,611,881.89
10/25/2016	$2,611,881.89	$0.00	$0.00	$2,611,881.89
10/26/2016	$2,611,881.89	$0.00	$0.00	$2,611,881.89
10/27/2016	$2,611,881.89	$0.00	$0.00	$2,611,881.89
10/28/2016	$2,611,881.89	$0.00	$9,735.67	$2,602,146.22
10/29/2016	$2,602,146.22	$0.00	$0.00	$2,602,146.22
10/30/2016	$2,602,146.22	$0.00	$0.00	$2,602,146.22
10/31/2016	$2,602,146.22	$2,738.64	$0.00	$2,604,884.86
Totals	$3,134,563.21	$10,505.73	$540,184.08	$2,604,884.86

Account Summary

Ending Balance:	$2,604,884.86	**Minimum Balance:**	$2,602,146.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,136,948.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,692,712.36	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013395 %

Gross Earnings:	$2,031.55
Administrative Fee:	($57.17)
Cash Management Fee:	($30.55)
Adjusted Interest:	$1,943.83
Balance Including Interest:	$2,606,828.69

10/1/2016 - 10/31/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,870,523.76	$1,577.71	$0.00	$1,872,101.47
10/02/2016	$1,872,101.47	$0.00	$0.00	$1,872,101.47
10/03/2016	$1,872,101.47	$0.00	$0.00	$1,872,101.47
10/04/2016	$1,872,101.47	$0.00	$0.00	$1,872,101.47
10/05/2016	$1,872,101.47	$0.00	$20,765.02	$1,851,336.45
10/06/2016	$1,851,336.45	$0.00	$0.00	$1,851,336.45
10/07/2016	$1,851,336.45	$0.00	$1,225.10	$1,850,111.35
10/08/2016	$1,850,111.35	$0.00	$0.00	$1,850,111.35
10/09/2016	$1,850,111.35	$0.00	$0.00	$1,850,111.35
10/10/2016	$1,850,111.35	$0.00	$0.00	$1,850,111.35
10/11/2016	$1,850,111.35	$0.00	$0.00	$1,850,111.35
10/12/2016	$1,850,111.35	$0.00	$10,905.86	$1,839,205.49
10/13/2016	$1,839,205.49	$0.00	$0.00	$1,839,205.49
10/14/2016	$1,839,205.49	$0.00	$0.00	$1,839,205.49
10/15/2016	$1,839,205.49	$0.00	$0.00	$1,839,205.49
10/16/2016	$1,839,205.49	$0.00	$0.00	$1,839,205.49
10/17/2016	$1,839,205.49	$0.00	$0.00	$1,839,205.49
10/18/2016	$1,839,205.49	$0.00	$0.00	$1,839,205.49
10/19/2016	$1,839,205.49	$0.00	$0.00	$1,839,205.49
10/20/2016	$1,839,205.49	$0.00	$86,031.84	$1,753,173.65
10/21/2016	$1,753,173.65	$0.00	$0.00	$1,753,173.65
10/22/2016	$1,753,173.65	$0.00	$0.00	$1,753,173.65
10/23/2016	$1,753,173.65	$0.00	$0.00	$1,753,173.65
10/24/2016	$1,753,173.65	$0.00	$0.00	$1,753,173.65
10/25/2016	$1,753,173.65	$0.00	$0.00	$1,753,173.65
10/26/2016	$1,753,173.65	$0.00	$0.00	$1,753,173.65
10/27/2016	$1,753,173.65	$0.00	$0.00	$1,753,173.65
10/28/2016	$1,753,173.65	$0.00	$91,722.74	$1,661,450.91
10/29/2016	$1,661,450.91	$0.00	$0.00	$1,661,450.91
10/30/2016	$1,661,450.91	$0.00	$0.00	$1,661,450.91
10/31/2016	$1,661,450.91	$2,080.81	$0.00	$1,663,531.72
Totals	$1,870,523.76	$3,658.52	$210,650.56	$1,663,531.72

Account Summary

Ending Balance:	$1,663,531.72	**Minimum Balance:**	$1,661,450.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,872,101.47	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,800,921.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$1,358.72
Administrative Fee:	($38.24)
Cash Management Fee:	($20.43)
Adjusted Interest:	$1,300.05
Balance Including Interest:	$1,664,831.77

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$23,321.70	$17.38	$0.00	$23,339.08
10/02/2016	$23,339.08	$0.00	$0.00	$23,339.08
10/03/2016	$23,339.08	$0.00	$0.00	$23,339.08
10/04/2016	$23,339.08	$0.00	$157.81	$23,181.27
10/05/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/06/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/07/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/08/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/09/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/10/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/11/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/12/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/13/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/14/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/15/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/16/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/17/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/18/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/19/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/20/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/21/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/22/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/23/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/24/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/25/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/26/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/27/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/28/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/29/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/30/2016	$23,181.27	$0.00	$0.00	$23,181.27
10/31/2016	$23,181.27	$13.56	$0.00	$23,194.83
Totals	$23,321.70	$30.94	$157.81	$23,194.83

Account Summary

Ending Balance:	$23,194.83	**Minimum Balance:**	$23,181.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,339.08	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$23,196.98	**Charge Rate:**	0.024939 %
				Cash Mgmt Rate:	0.013233 %

Gross Earnings:	$17.50
Administrative Fee:	($0.49)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.75
Balance Including Interest:	$23,211.58

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$0.05	$0.00	$0.00	$0.05
10/02/2016	$0.05	$0.00	$0.00	$0.05
10/03/2016	$0.05	$0.00	$0.00	$0.05
10/04/2016	$0.05	$0.00	$0.00	$0.05
10/05/2016	$0.05	$0.00	$0.00	$0.05
10/06/2016	$0.05	$0.00	$0.00	$0.05
10/07/2016	$0.05	$0.00	$0.00	$0.05
10/08/2016	$0.05	$0.00	$0.00	$0.05
10/09/2016	$0.05	$0.00	$0.00	$0.05
10/10/2016	$0.05	$0.00	$0.00	$0.05
10/11/2016	$0.05	$0.00	$0.00	$0.05
10/12/2016	$0.05	$0.00	$0.00	$0.05
10/13/2016	$0.05	$0.00	$0.00	$0.05
10/14/2016	$0.05	$0.00	$0.00	$0.05
10/15/2016	$0.05	$0.00	$0.00	$0.05
10/16/2016	$0.05	$0.00	$0.00	$0.05
10/17/2016	$0.05	$0.00	$0.00	$0.05
10/18/2016	$0.05	$0.00	$0.00	$0.05
10/19/2016	$0.05	$0.00	$0.00	$0.05
10/20/2016	$0.05	$0.00	$0.00	$0.05
10/21/2016	$0.05	$0.00	$0.00	$0.05
10/22/2016	$0.05	$0.00	$0.00	$0.05
10/23/2016	$0.05	$0.00	$0.00	$0.05
10/24/2016	$0.05	$0.00	$0.00	$0.05
10/25/2016	$0.05	$0.00	$0.00	$0.05
10/26/2016	$0.05	$0.00	$0.00	$0.05
10/27/2016	$0.05	$0.00	$0.00	$0.05
10/28/2016	$0.05	$0.00	$0.00	$0.05
10/29/2016	$0.05	$0.00	$0.00	$0.05
10/30/2016	$0.05	$0.00	$0.00	$0.05
10/31/2016	$0.05	$0.00	$0.00	$0.05
Totals	$0.05	$0.00	$0.00	$0.05

Account Summary

Ending Balance:	$0.05	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.05

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,296,502.69	$4,353.66	$0.00	$6,300,856.35
10/02/2016	$6,300,856.35	$0.00	$0.00	$6,300,856.35
10/03/2016	$6,300,856.35	$0.00	$0.00	$6,300,856.35
10/04/2016	$6,300,856.35	$0.00	$0.00	$6,300,856.35
10/05/2016	$6,300,856.35	$99,735.42	$144.98	$6,400,446.79
10/06/2016	$6,400,446.79	$35,542.66	$8.08	$6,435,981.37
10/07/2016	$6,435,981.37	$34,415.42	$113.73	$6,470,283.06
10/08/2016	$6,470,283.06	$0.00	$0.00	$6,470,283.06
10/09/2016	$6,470,283.06	$0.00	$0.00	$6,470,283.06
10/10/2016	$6,470,283.06	$5,946.69	$168.51	$6,476,061.24
10/11/2016	$6,476,061.24	$66,927.14	$34.15	$6,542,954.23
10/12/2016	$6,542,954.23	$83,312.78	$28.88	$6,626,238.13
10/13/2016	$6,626,238.13	$119,274.93	$64.05	$6,745,449.01
10/14/2016	$6,745,449.01	$59,989.14	$82.22	$6,805,355.93
10/15/2016	$6,805,355.93	$0.00	$0.00	$6,805,355.93
10/16/2016	$6,805,355.93	$0.00	$0.00	$6,805,355.93
10/17/2016	$6,805,355.93	$109,474.85	$37.89	$6,914,792.89
10/18/2016	$6,914,792.89	$503,776.01	$345.94	$7,418,222.96
10/19/2016	$7,418,222.96	$98,769.06	$15.78	$7,516,976.24
10/20/2016	$7,516,976.24	$153,340.45	$225.20	$7,670,091.49
10/21/2016	$7,670,091.49	$204,636.55	$0.00	$7,874,728.04
10/22/2016	$7,874,728.04	$0.00	$0.00	$7,874,728.04
10/23/2016	$7,874,728.04	$0.00	$0.00	$7,874,728.04
10/24/2016	$7,874,728.04	$141,502.28	$1,104.61	$8,015,125.71
10/25/2016	$8,015,125.71	$174,948.76	$91.88	$8,189,982.59
10/26/2016	$8,189,982.59	$175,315.12	$53.44	$8,365,244.27
10/27/2016	$8,365,244.27	$303,302.27	$205.51	$8,668,341.03
10/28/2016	$8,668,341.03	$210,487.61	$7.71	$8,878,820.93
10/29/2016	$8,878,820.93	$0.00	$0.00	$8,878,820.93
10/30/2016	$8,878,820.93	$0.00	$0.00	$8,878,820.93
10/31/2016	$8,878,820.93	$2,316,989.28	$2,261.56	$11,193,548.65
Totals	$6,296,502.69	$4,902,040.08	$4,994.12	$11,193,548.65

Account Summary

Ending Balance:	$11,193,548.65	**Minimum Balance:**	$6,300,856.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,193,548.65	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$7,370,014.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$5,560.39
Administrative Fee:	($156.49)
Cash Management Fee:	($83.63)
Adjusted Interest:	$5,320.28
Balance Including Interest:	$11,198,868.93

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$211,506,539.74	$151,750.12	$0.00	$211,658,289.86
10/02/2016	$211,658,289.86	$0.00	$0.00	$211,658,289.86
10/03/2016	$211,658,289.86	$1,037,156.41	$0.00	$212,695,446.27
10/04/2016	$212,695,446.27	$2,144,161.38	$0.00	$214,839,607.65
10/05/2016	$214,839,607.65	$3,827,010.88	$0.00	$218,666,618.53
10/06/2016	$218,666,618.53	$4,191,277.01	$3,747,276.43	$219,110,619.11
10/07/2016	$219,110,619.11	$3,806,988.08	$28,178,782.28	$194,738,824.91
10/08/2016	$194,738,824.91	$0.00	$0.00	$194,738,824.91
10/09/2016	$194,738,824.91	$0.00	$0.00	$194,738,824.91
10/10/2016	$194,738,824.91	$0.00	$0.00	$194,738,824.91
10/11/2016	$194,738,824.91	$2,050,135.75	$2,061.47	$196,786,899.19
10/12/2016	$196,786,899.19	$6,275,259.08	$0.00	$203,062,158.27
10/13/2016	$203,062,158.27	$2,692,741.46	$5,965,644.88	$199,789,254.85
10/14/2016	$199,789,254.85	$7,299,626.78	$0.00	$207,088,881.63
10/15/2016	$207,088,881.63	$0.00	$0.00	$207,088,881.63
10/16/2016	$207,088,881.63	$0.00	$0.00	$207,088,881.63
10/17/2016	$207,088,881.63	$2,135,126.76	$0.00	$209,224,008.39
10/18/2016	$209,224,008.39	$2,200,580.80	$0.00	$211,424,589.19
10/19/2016	$211,424,589.19	$3,190,539.70	$0.00	$214,615,128.89
10/20/2016	$214,615,128.89	$3,006,859.53	$4,310,234.12	$213,311,754.30
10/21/2016	$213,311,754.30	$3,471,193.59	$0.00	$216,782,947.89
10/22/2016	$216,782,947.89	$0.00	$0.00	$216,782,947.89
10/23/2016	$216,782,947.89	$0.00	$0.00	$216,782,947.89
10/24/2016	$216,782,947.89	$1,282,417.95	$0.00	$218,065,365.84
10/25/2016	$218,065,365.84	$2,683,262.46	$34,856,388.45	$185,892,239.85
10/26/2016	$185,892,239.85	$4,417,595.57	$1,146,137.35	$189,163,698.07
10/27/2016	$189,163,698.07	$6,331,884.00	$5,659,470.73	$189,836,111.34
10/28/2016	$189,836,111.34	$8,915,923.95	$0.00	$198,752,035.29
10/29/2016	$198,752,035.29	$0.00	$0.00	$198,752,035.29
10/30/2016	$198,752,035.29	$0.00	$0.00	$198,752,035.29
10/31/2016	$198,752,035.29	$3,480,466.92	$69,165.00	$202,163,337.21
Totals	$211,506,539.74	$74,591,958.18	$83,935,160.71	$202,163,337.21

Account Summary

Ending Balance:	$202,163,337.21	**Minimum Balance:**	$185,892,239.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,110,619.11	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.17	**Average Balance:**	$205,444,848.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$155,000.13
Administrative Fee:	($4,362.19)
Cash Management Fee:	($2,331.15)
Adjusted Interest:	$148,306.96
Balance Including Interest:	$202,311,644.17

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210000010 - HMC DEVELOPMENT OFFICE FUND

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

Account Summary

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

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

10/1/2016 - 10/31/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$4,230,969.14	$3,078.52	$0.00	$4,234,047.66
10/02/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/03/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/04/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/05/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/06/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/07/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/08/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/09/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/10/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/11/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/12/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/13/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/14/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/15/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/16/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/17/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/18/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/19/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/20/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/21/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/22/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/23/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/24/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/25/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/26/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/27/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/28/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/29/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/30/2016	$4,234,047.66	$0.00	$0.00	$4,234,047.66
10/31/2016	$4,234,047.66	$38,019.50	$0.00	$4,272,067.16
Totals	$4,230,969.14	$41,098.02	$0.00	$4,272,067.16

Account Summary

Ending Balance:	$4,272,067.16	**Minimum Balance:**	$4,234,047.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,272,067.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$4,235,274.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$3,195.35
Administrative Fee:	($89.93)
Cash Management Fee:	($48.06)
Adjusted Interest:	$3,057.36
Balance Including Interest:	$4,275,124.52

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$354,302.19	$252.11	$0.00	$354,554.30
10/02/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/03/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/04/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/05/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/06/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/07/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/08/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/09/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/10/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/11/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/12/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/13/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/14/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/15/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/16/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/17/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/18/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/19/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/20/2016	$354,554.30	$0.00	$0.00	$354,554.30
10/21/2016	$354,554.30	$0.00	$304.00	$354,250.30
10/22/2016	$354,250.30	$0.00	$0.00	$354,250.30
10/23/2016	$354,250.30	$0.00	$0.00	$354,250.30
10/24/2016	$354,250.30	$0.00	$467.50	$353,782.80
10/25/2016	$353,782.80	$0.00	$0.00	$353,782.80
10/26/2016	$353,782.80	$0.00	$0.00	$353,782.80
10/27/2016	$353,782.80	$0.00	$0.00	$353,782.80
10/28/2016	$353,782.80	$0.00	$0.00	$353,782.80
10/29/2016	$353,782.80	$0.00	$0.00	$353,782.80
10/30/2016	$353,782.80	$0.00	$0.00	$353,782.80
10/31/2016	$353,782.80	$1,445.14	$0.00	$355,227.94
Totals	$354,302.19	$1,697.25	$771.50	$355,227.94

Account Summary

Ending Balance:	$355,227.94	**Minimum Balance:**	$353,782.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,227.94	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$354,372.40	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013393 %

Gross Earnings:	$267.36
Administrative Fee:	($7.52)
Cash Management Fee:	($4.02)
Adjusted Interest:	$255.82
Balance Including Interest:	$355,483.76

10/1/2016 - 10/31/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$95,663.28	$67.60	$0.00	$95,730.88
10/02/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/03/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/04/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/05/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/06/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/07/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/08/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/09/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/10/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/11/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/12/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/13/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/14/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/15/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/16/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/17/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/18/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/19/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/20/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/21/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/22/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/23/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/24/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/25/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/26/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/27/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/28/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/29/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/30/2016	$95,730.88	$0.00	$0.00	$95,730.88
10/31/2016	$95,730.88	$614.02	$0.00	$96,344.90
Totals	$95,663.28	$681.62	$0.00	$96,344.90

Account Summary

Ending Balance:	$96,344.90	**Minimum Balance:**	$95,730.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,344.90	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$95,750.69	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.013440 %

Gross Earnings:	$72.24
Administrative Fee:	($2.03)
Cash Management Fee:	($1.09)
Adjusted Interest:	$69.12
Balance Including Interest:	$96,414.02

10/1/2016 - 10/31/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,080,592.44	$3,099.36	$0.00	$5,083,691.80
10/02/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/03/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/04/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/05/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/06/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/07/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/08/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/09/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/10/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/11/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/12/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/13/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/14/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/15/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/16/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/17/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/18/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/19/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/20/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/21/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/22/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/23/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/24/2016	$5,083,691.80	$0.00	$0.00	$5,083,691.80
10/25/2016	$5,083,691.80	$1,645,072.45	$0.00	$6,728,764.25
10/26/2016	$6,728,764.25	$0.00	$0.00	$6,728,764.25
10/27/2016	$6,728,764.25	$0.00	$0.00	$6,728,764.25
10/28/2016	$6,728,764.25	$0.00	$0.00	$6,728,764.25
10/29/2016	$6,728,764.25	$0.00	$0.00	$6,728,764.25
10/30/2016	$6,728,764.25	$0.00	$0.00	$6,728,764.25
10/31/2016	$6,728,764.25	$857.31	$260,933.95	$6,468,687.61
Totals	$5,080,592.44	$1,649,029.12	$260,933.95	$6,468,687.61

Account Summary

Ending Balance:	$6,468,687.61	**Minimum Balance:**	$5,083,691.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,728,764.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,446,770.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$4,109.38
Administrative Fee:	($115.65)
Cash Management Fee:	($61.80)
Adjusted Interest:	$3,931.93
Balance Including Interest:	$6,472,619.54

10/1/2016 - 10/31/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$13,797,268.72	$9,757.48	$0.00	$13,807,026.20
10/02/2016	$13,807,026.20	$0.00	$0.00	$13,807,026.20
10/03/2016	$13,807,026.20	$20,171.18	$0.00	$13,827,197.38
10/04/2016	$13,827,197.38	$1,864.00	$0.00	$13,829,061.38
10/05/2016	$13,829,061.38	$21,202.00	$0.00	$13,850,263.38
10/06/2016	$13,850,263.38	$21,522.25	$0.00	$13,871,785.63
10/07/2016	$13,871,785.63	$208,598.45	$0.00	$14,080,384.08
10/08/2016	$14,080,384.08	$0.00	$0.00	$14,080,384.08
10/09/2016	$14,080,384.08	$0.00	$0.00	$14,080,384.08
10/10/2016	$14,080,384.08	$0.00	$0.00	$14,080,384.08
10/11/2016	$14,080,384.08	$33,196.75	$0.00	$14,113,580.83
10/12/2016	$14,113,580.83	$9,629.25	$0.00	$14,123,210.08
10/13/2016	$14,123,210.08	$21,618.00	$0.00	$14,144,828.08
10/14/2016	$14,144,828.08	$18,414.75	$0.00	$14,163,242.83
10/15/2016	$14,163,242.83	$0.00	$0.00	$14,163,242.83
10/16/2016	$14,163,242.83	$0.00	$0.00	$14,163,242.83
10/17/2016	$14,163,242.83	$23,327.50	$0.00	$14,186,570.33
10/18/2016	$14,186,570.33	$11,248.75	$0.00	$14,197,819.08
10/19/2016	$14,197,819.08	$11,243.25	$0.00	$14,209,062.33
10/20/2016	$14,209,062.33	$9,510.75	$0.00	$14,218,573.08
10/21/2016	$14,218,573.08	$19,099.25	$0.00	$14,237,672.33
10/22/2016	$14,237,672.33	$0.00	$0.00	$14,237,672.33
10/23/2016	$14,237,672.33	$0.00	$0.00	$14,237,672.33
10/24/2016	$14,237,672.33	$17,812.95	$0.00	$14,255,485.28
10/25/2016	$14,255,485.28	$209,215.81	$757,022.83	$13,707,678.26
10/26/2016	$13,707,678.26	$26,692.00	$0.00	$13,734,370.26
10/27/2016	$13,734,370.26	$11,606.25	$0.00	$13,745,976.51
10/28/2016	$13,745,976.51	$8,923.55	$0.00	$13,754,900.06
10/29/2016	$13,754,900.06	$0.00	$0.00	$13,754,900.06
10/30/2016	$13,754,900.06	$0.00	$0.00	$13,754,900.06
10/31/2016	$13,754,900.06	$23,600.29	$0.00	$13,778,500.35
Totals	$13,797,268.72	$738,254.46	$757,022.83	$13,778,500.35

Account Summary

Ending Balance:	$13,778,500.35	**Minimum Balance:**	$13,707,678.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,255,485.28	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$14,006,354.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$10,567.25
Administrative Fee:	($297.40)
Cash Management Fee:	($158.93)
Adjusted Interest:	$10,110.93
Balance Including Interest:	$13,788,611.28

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$255,847.76	$179.58	$0.00	$256,027.34
10/02/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/03/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/04/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/05/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/06/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/07/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/08/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/09/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/10/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/11/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/12/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/13/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/14/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/15/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/16/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/17/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/18/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/19/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/20/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/21/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/22/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/23/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/24/2016	$256,027.34	$0.00	$0.00	$256,027.34
10/25/2016	$256,027.34	$6,000.00	$0.00	$262,027.34
10/26/2016	$262,027.34	$0.00	$0.00	$262,027.34
10/27/2016	$262,027.34	$0.00	$0.00	$262,027.34
10/28/2016	$262,027.34	$0.00	$0.00	$262,027.34
10/29/2016	$262,027.34	$0.00	$0.00	$262,027.34
10/30/2016	$262,027.34	$0.00	$0.00	$262,027.34
10/31/2016	$262,027.34	$29.02	$1,319.38	$260,736.98
Totals	$255,847.76	$6,208.60	$1,319.38	$260,736.98

Account Summary

Ending Balance:	$260,736.98	**Minimum Balance:**	$256,027.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,027.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$257,340.55	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$194.15
Administrative Fee:	($5.46)
Cash Management Fee:	($2.92)
Adjusted Interest:	$185.77
Balance Including Interest:	$260,922.75

10/1/2016 - 10/31/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,017,736.19	$723.89	$0.00	$1,018,460.08
10/02/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/03/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/04/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/05/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/06/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/07/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/08/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/09/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/10/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/11/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/12/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/13/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/14/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/15/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/16/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/17/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/18/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/19/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/20/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/21/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/22/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/23/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/24/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/25/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/26/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/27/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/28/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/29/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/30/2016	$1,018,460.08	$0.00	$0.00	$1,018,460.08
10/31/2016	$1,018,460.08	$39.15	$0.00	$1,018,499.23
Totals	$1,017,736.19	$763.04	$0.00	$1,018,499.23

Account Summary

Ending Balance:	$1,018,499.23	**Minimum Balance:**	$1,018,460.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,018,499.23	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,461.34	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$768.39
Administrative Fee:	($21.62)
Cash Management Fee:	($11.56)
Adjusted Interest:	$735.21
Balance Including Interest:	$1,019,234.44

10/1/2016 - 10/31/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,247,237.01	$4,481.51	$0.00	$6,251,718.52
10/02/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/03/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/04/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/05/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/06/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/07/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/08/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/09/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/10/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/11/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/12/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/13/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/14/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/15/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/16/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/17/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/18/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/19/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/20/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/21/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/22/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/23/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/24/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/25/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/26/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/27/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/28/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/29/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/30/2016	$6,251,718.52	$0.00	$0.00	$6,251,718.52
10/31/2016	$6,251,718.52	$1,038.58	$31,021.70	$6,221,735.40
Totals	$6,247,237.01	$5,520.09	$31,021.70	$6,221,735.40

Account Summary

Ending Balance:	$6,221,735.40	**Minimum Balance:**	$6,221,735.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,251,718.52	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,250,751.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,715.95
Administrative Fee:	($132.72)
Cash Management Fee:	($70.93)
Adjusted Interest:	$4,512.31
Balance Including Interest:	$6,226,247.71

10/1/2016 - 10/31/2016

210005080 - HMC PSB BUILDING RENT

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

Account Summary

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

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

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$30,344,256.62	$21,069.65	$0.00	$30,365,326.27
10/02/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/03/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/04/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/05/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/06/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/07/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/08/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/09/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/10/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/11/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/12/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/13/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/14/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/15/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/16/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/17/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/18/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/19/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/20/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/21/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/22/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/23/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/24/2016	$30,365,326.27	$0.00	$0.00	$30,365,326.27
10/25/2016	$30,365,326.27	$1,083,333.00	$0.00	$31,448,659.27
10/26/2016	$31,448,659.27	$0.00	$0.00	$31,448,659.27
10/27/2016	$31,448,659.27	$0.00	$0.00	$31,448,659.27
10/28/2016	$31,448,659.27	$0.00	$0.00	$31,448,659.27
10/29/2016	$31,448,659.27	$0.00	$0.00	$31,448,659.27
10/30/2016	$31,448,659.27	$0.00	$0.00	$31,448,659.27
10/31/2016	$31,448,659.27	$179.05	$0.00	$31,448,838.32
Totals	$30,344,256.62	$1,104,581.70	$0.00	$31,448,838.32

Account Summary

Ending Balance:	$31,448,838.32	**Minimum Balance:**	$30,365,326.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,448,838.32	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.03	**Average Balance:**	$30,609,955.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$23,094.02
Administrative Fee:	($649.94)
Cash Management Fee:	($347.33)
Adjusted Interest:	$22,096.78
Balance Including Interest:	$31,470,935.10

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$364,900.58	$260.13	$0.00	$365,160.71
10/02/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/03/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/04/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/05/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/06/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/07/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/08/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/09/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/10/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/11/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/12/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/13/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/14/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/15/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/16/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/17/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/18/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/19/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/20/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/21/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/22/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/23/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/24/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/25/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/26/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/27/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/28/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/29/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/30/2016	$365,160.71	$0.00	$0.00	$365,160.71
10/31/2016	$365,160.71	$29,139.69	$0.00	$394,300.40
Totals	$364,900.58	$29,399.82	$0.00	$394,300.40

Account Summary

Ending Balance:	$394,300.40	**Minimum Balance:**	$365,160.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,300.40	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$366,100.70	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013383 %

Gross Earnings:	$276.21
Administrative Fee:	($7.77)
Cash Management Fee:	($4.15)
Adjusted Interest:	$264.29
Balance Including Interest:	$394,564.69

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$10,941.96	$15.00	$0.00	$10,956.96
10/02/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/03/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/04/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/05/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/06/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/07/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/08/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/09/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/10/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/11/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/12/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/13/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/14/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/15/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/16/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/17/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/18/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/19/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/20/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/21/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/22/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/23/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/24/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/25/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/26/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/27/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/28/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/29/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/30/2016	$10,956.96	$0.00	$0.00	$10,956.96
10/31/2016	$10,956.96	$11.90	$0.00	$10,968.86
Totals	$10,941.96	$26.90	$0.00	$10,968.86

Account Summary

Ending Balance:	$10,968.86	**Minimum Balance:**	$10,956.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,968.86	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$10,957.34	**Charge Rate:**	0.024782 %
				Cash Mgmt Rate:	0.012930 %

Gross Earnings:	$8.27
Administrative Fee:	($0.23)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.92
Balance Including Interest:	$10,976.78

10/1/2016 - 10/31/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$141,948.40	$100.96	$0.00	$142,049.36
10/02/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/03/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/04/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/05/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/06/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/07/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/08/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/09/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/10/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/11/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/12/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/13/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/14/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/15/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/16/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/17/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/18/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/19/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/20/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/21/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/22/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/23/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/24/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/25/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/26/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/27/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/28/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/29/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/30/2016	$142,049.36	$0.00	$0.00	$142,049.36
10/31/2016	$142,049.36	$5.38	$0.00	$142,054.74
Totals	$141,948.40	$106.34	$0.00	$142,054.74

Account Summary

Ending Balance:	$142,054.74	**Minimum Balance:**	$142,049.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,054.74	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$142,049.53	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.013382 %

Gross Earnings:	$107.17
Administrative Fee:	($3.02)
Cash Management Fee:	($1.61)
Adjusted Interest:	$102.54
Balance Including Interest:	$142,157.28

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,194,416.96	$849.56	$0.00	$1,195,266.52
10/02/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/03/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/04/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/05/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/06/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/07/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/08/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/09/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/10/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/11/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/12/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/13/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/14/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/15/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/16/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/17/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/18/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/19/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/20/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/21/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/22/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/23/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/24/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/25/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/26/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/27/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/28/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/29/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/30/2016	$1,195,266.52	$0.00	$0.00	$1,195,266.52
10/31/2016	$1,195,266.52	$52.03	$0.00	$1,195,318.55
Totals	$1,194,416.96	$901.59	$0.00	$1,195,318.55

Account Summary

Ending Balance:	$1,195,318.55	**Minimum Balance:**	$1,195,266.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,195,318.55	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,195,268.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$901.78
Administrative Fee:	($25.38)
Cash Management Fee:	($13.56)
Adjusted Interest:	$862.84
Balance Including Interest:	$1,196,181.39

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$278,764.92	$198.35	$0.92	$278,962.35
10/02/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/03/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/04/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/05/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/06/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/07/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/08/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/09/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/10/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/11/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/12/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/13/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/14/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/15/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/16/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/17/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/18/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/19/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/20/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/21/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/22/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/23/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/24/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/25/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/26/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/27/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/28/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/29/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/30/2016	$278,962.35	$0.00	$0.00	$278,962.35
10/31/2016	$278,962.35	$252.03	$0.00	$279,214.38
Totals	$278,764.92	$450.38	$0.92	$279,214.38

Account Summary

Ending Balance:	$279,214.38	**Minimum Balance:**	$278,962.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,214.38	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$278,970.48	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013416 %

Gross Earnings:	$210.48
Administrative Fee:	($5.92)
Cash Management Fee:	($3.17)
Adjusted Interest:	$201.39
Balance Including Interest:	$279,415.77

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$25,699,973.14	$18,279.63	$0.00	$25,718,252.77
10/02/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/03/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/04/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/05/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/06/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/07/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/08/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/09/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/10/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/11/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/12/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/13/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/14/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/15/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/16/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/17/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/18/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/19/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/20/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/21/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/22/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/23/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/24/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/25/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/26/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/27/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/28/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/29/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/30/2016	$25,718,252.77	$0.00	$0.00	$25,718,252.77
10/31/2016	$25,718,252.77	$1,546.06	$0.00	$25,719,798.83
Totals	$25,699,973.14	$19,825.69	$0.00	$25,719,798.83

Account Summary

Ending Balance:	$25,719,798.83	**Minimum Balance:**	$25,718,252.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,719,798.83	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.02	**Average Balance:**	$25,718,302.64	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$19,403.45
Administrative Fee:	($546.07)
Cash Management Fee:	($291.82)
Adjusted Interest:	$18,565.58
Balance Including Interest:	$25,738,364.41

10/1/2016 - 10/31/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$3,498,857.50	$2,021.59	$0.00	$3,500,879.09
10/02/2016	$3,500,879.09	$0.00	$0.00	$3,500,879.09
10/03/2016	$3,500,879.09	$429,110.59	$0.00	$3,929,989.68
10/04/2016	$3,929,989.68	$5,144,356.91	$3,900,000.00	$5,174,346.59
10/05/2016	$5,174,346.59	$351,184.06	$0.00	$5,525,530.65
10/06/2016	$5,525,530.65	$104,610.16	$0.00	$5,630,140.81
10/07/2016	$5,630,140.81	$137,102.61	$6,153,121.26	($385,877.84)
10/08/2016	($385,877.84)	$0.00	$0.00	($385,877.84)
10/09/2016	($385,877.84)	$0.00	$0.00	($385,877.84)
10/10/2016	($385,877.84)	$0.00	$0.00	($385,877.84)
10/11/2016	($385,877.84)	$226,905.14	$33.84	($159,006.54)
10/12/2016	($159,006.54)	$1,729,391.11	$0.00	$1,570,384.57
10/13/2016	$1,570,384.57	$76,402.65	$83,393.98	$1,563,393.24
10/14/2016	$1,563,393.24	$2,292,721.35	$3,671,516.44	$184,598.15
10/15/2016	$184,598.15	$0.00	$0.00	$184,598.15
10/16/2016	$184,598.15	$0.00	$0.00	$184,598.15
10/17/2016	$184,598.15	$1,299,037.10	$0.00	$1,483,635.25
10/18/2016	$1,483,635.25	$1,652,073.71	$0.00	$3,135,708.96
10/19/2016	$3,135,708.96	$49,119.11	$0.00	$3,184,828.07
10/20/2016	$3,184,828.07	$921,844.62	$0.00	$4,106,672.69
10/21/2016	$4,106,672.69	$605,189.10	$3,665,491.25	$1,046,370.54
10/22/2016	$1,046,370.54	$0.00	$0.00	$1,046,370.54
10/23/2016	$1,046,370.54	$0.00	$0.00	$1,046,370.54
10/24/2016	$1,046,370.54	$1,665,596.55	$1,400,000.00	$1,311,967.09
10/25/2016	$1,311,967.09	$545,782.82	$0.00	$1,857,749.91
10/26/2016	$1,857,749.91	$51,699.77	$83,420.27	$1,826,029.41
10/27/2016	$1,826,029.41	$77,237.23	$0.00	$1,903,266.64
10/28/2016	$1,903,266.64	$209,418.62	$77,658.27	$2,035,026.99
10/29/2016	$2,035,026.99	$0.00	$0.00	$2,035,026.99
10/30/2016	$2,035,026.99	$0.00	$0.00	$2,035,026.99
10/31/2016	$2,035,026.99	$5,468,443.20	$6,691,541.37	$811,928.82
Totals	$3,498,857.50	$23,039,248.00	$25,726,176.68	$811,928.82

Account Summary

Ending Balance:	$811,928.82	**Minimum Balance:**	($385,877.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,630,140.81	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,874,606.44	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$1,414.32
Administrative Fee:	($39.80)
Cash Management Fee:	($21.27)
Adjusted Interest:	$1,353.25
Balance Including Interest:	$813,282.07

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$25,308.69	$19.71	$0.00	$25,328.40
10/02/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/03/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/04/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/05/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/06/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/07/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/08/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/09/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/10/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/11/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/12/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/13/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/14/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/15/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/16/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/17/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/18/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/19/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/20/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/21/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/22/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/23/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/24/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/25/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/26/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/27/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/28/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/29/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/30/2016	$25,328.40	$0.00	$0.00	$25,328.40
10/31/2016	$25,328.40	$0.32	$0.00	$25,328.72
Totals	$25,308.69	$20.03	$0.00	$25,328.72

Account Summary

Ending Balance:	$25,328.72	**Minimum Balance:**	$25,328.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,328.72	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$25,328.41	**Charge Rate:**	0.025171 %
				Cash Mgmt Rate:	0.013518 %

Gross Earnings:	$19.11
Administrative Fee:	($0.54)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.28
Balance Including Interest:	$25,347.00

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$148.46	$0.11	$0.00	$148.57
10/02/2016	$148.57	$0.00	$0.00	$148.57
10/03/2016	$148.57	$0.00	$0.00	$148.57
10/04/2016	$148.57	$0.00	$0.00	$148.57
10/05/2016	$148.57	$0.00	$0.00	$148.57
10/06/2016	$148.57	$0.00	$0.00	$148.57
10/07/2016	$148.57	$0.00	$0.00	$148.57
10/08/2016	$148.57	$0.00	$0.00	$148.57
10/09/2016	$148.57	$0.00	$0.00	$148.57
10/10/2016	$148.57	$0.00	$0.00	$148.57
10/11/2016	$148.57	$0.00	$0.00	$148.57
10/12/2016	$148.57	$0.00	$0.00	$148.57
10/13/2016	$148.57	$0.00	$0.00	$148.57
10/14/2016	$148.57	$0.00	$0.00	$148.57
10/15/2016	$148.57	$0.00	$0.00	$148.57
10/16/2016	$148.57	$0.00	$0.00	$148.57
10/17/2016	$148.57	$0.00	$0.00	$148.57
10/18/2016	$148.57	$0.00	$0.00	$148.57
10/19/2016	$148.57	$0.00	$0.00	$148.57
10/20/2016	$148.57	$0.00	$0.00	$148.57
10/21/2016	$148.57	$0.00	$0.00	$148.57
10/22/2016	$148.57	$0.00	$0.00	$148.57
10/23/2016	$148.57	$0.00	$0.00	$148.57
10/24/2016	$148.57	$0.00	$0.00	$148.57
10/25/2016	$148.57	$0.00	$0.00	$148.57
10/26/2016	$148.57	$0.00	$0.00	$148.57
10/27/2016	$148.57	$0.00	$0.00	$148.57
10/28/2016	$148.57	$0.00	$0.00	$148.57
10/29/2016	$148.57	$0.00	$0.00	$148.57
10/30/2016	$148.57	$0.00	$0.00	$148.57
10/31/2016	$148.57	$0.68	$0.00	$149.25
Totals	$148.46	$0.79	$0.00	$149.25

Account Summary

Ending Balance:	$149.25	**Minimum Balance:**	$148.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149.25	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$148.59	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.11
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$149.36

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

10/1/2016 - 10/31/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$277,190.28	$195.48	$0.00	$277,385.76
10/02/2016	$277,385.76	$0.00	$0.00	$277,385.76
10/03/2016	$277,385.76	$0.00	$0.00	$277,385.76
10/04/2016	$277,385.76	$0.00	$0.00	$277,385.76
10/05/2016	$277,385.76	$1,613.37	$0.00	$278,999.13
10/06/2016	$278,999.13	$545.84	$0.00	$279,544.97
10/07/2016	$279,544.97	$2,853.27	$0.00	$282,398.24
10/08/2016	$282,398.24	$0.00	$0.00	$282,398.24
10/09/2016	$282,398.24	$0.00	$0.00	$282,398.24
10/10/2016	$282,398.24	$69.16	$0.00	$282,467.40
10/11/2016	$282,467.40	$671.63	$1.09	$283,137.94
10/12/2016	$283,137.94	$1,122.55	$0.02	$284,260.47
10/13/2016	$284,260.47	$2,338.77	$0.00	$286,599.24
10/14/2016	$286,599.24	$1,451.36	$0.00	$288,050.60
10/15/2016	$288,050.60	$0.00	$0.00	$288,050.60
10/16/2016	$288,050.60	$0.00	$0.00	$288,050.60
10/17/2016	$288,050.60	$1,455.65	$0.00	$289,506.25
10/18/2016	$289,506.25	$7,764.35	$4.15	$297,266.45
10/19/2016	$297,266.45	$1,454.08	$0.00	$298,720.53
10/20/2016	$298,720.53	$2,128.40	$0.00	$300,848.93
10/21/2016	$300,848.93	$3,020.66	$0.00	$303,869.59
10/22/2016	$303,869.59	$0.00	$0.00	$303,869.59
10/23/2016	$303,869.59	$0.00	$0.00	$303,869.59
10/24/2016	$303,869.59	$1,981.71	$306.16	$305,545.14
10/25/2016	$305,545.14	$1,260.42	$0.00	$306,805.56
10/26/2016	$306,805.56	$3,068.33	$0.00	$309,873.89
10/27/2016	$309,873.89	$2,597.43	$0.00	$312,471.32
10/28/2016	$312,471.32	$2,559.27	$0.00	$315,030.59
10/29/2016	$315,030.59	$0.00	$0.00	$315,030.59
10/30/2016	$315,030.59	$0.00	$0.00	$315,030.59
10/31/2016	$315,030.59	$39,486.71	$18.50	$354,498.80
Totals	$277,190.28	$77,638.44	$329.92	$354,498.80

Account Summary

Ending Balance:	$354,498.80	**Minimum Balance:**	$277,385.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,498.80	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$295,101.17	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013403 %

Gross Earnings:	$222.64
Administrative Fee:	($6.27)
Cash Management Fee:	($3.35)
Adjusted Interest:	$213.02
Balance Including Interest:	$354,711.82

10/1/2016 - 10/31/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$124,485.79	$89.94	$0.00	$124,575.73
10/02/2016	$124,575.73	$0.00	$0.00	$124,575.73
10/03/2016	$124,575.73	$0.00	$0.00	$124,575.73
10/04/2016	$124,575.73	$0.00	$0.00	$124,575.73
10/05/2016	$124,575.73	$1,059.53	$7.68	$125,627.58
10/06/2016	$125,627.58	$403.51	$0.00	$126,031.09
10/07/2016	$126,031.09	$193.45	$0.00	$126,224.54
10/08/2016	$126,224.54	$0.00	$0.00	$126,224.54
10/09/2016	$126,224.54	$0.00	$0.00	$126,224.54
10/10/2016	$126,224.54	$63.48	$0.00	$126,288.02
10/11/2016	$126,288.02	$946.69	$0.00	$127,234.71
10/12/2016	$127,234.71	$896.48	$3.24	$128,127.95
10/13/2016	$128,127.95	$654.61	$5.01	$128,777.55
10/14/2016	$128,777.55	$620.51	$0.00	$129,398.06
10/15/2016	$129,398.06	$0.00	$0.00	$129,398.06
10/16/2016	$129,398.06	$0.00	$0.00	$129,398.06
10/17/2016	$129,398.06	$829.01	$6,816.41	$123,410.66
10/18/2016	$123,410.66	$2,777.96	$0.00	$126,188.62
10/19/2016	$126,188.62	$985.09	$9.84	$127,163.87
10/20/2016	$127,163.87	$815.51	$0.00	$127,979.38
10/21/2016	$127,979.38	$1,631.05	$1,095.92	$128,514.51
10/22/2016	$128,514.51	$0.00	$0.00	$128,514.51
10/23/2016	$128,514.51	$0.00	$0.00	$128,514.51
10/24/2016	$128,514.51	$1,935.45	$7.66	$130,442.30
10/25/2016	$130,442.30	$840.42	$0.00	$131,282.72
10/26/2016	$131,282.72	$1,496.83	$0.00	$132,779.55
10/27/2016	$132,779.55	$1,659.99	$0.00	$134,439.54
10/28/2016	$134,439.54	$1,795.43	$0.00	$136,234.97
10/29/2016	$136,234.97	$0.00	$0.00	$136,234.97
10/30/2016	$136,234.97	$0.00	$0.00	$136,234.97
10/31/2016	$136,234.97	$17,869.67	$14.30	$154,090.34
Totals	$124,485.79	$37,564.61	$7,960.06	$154,090.34

Account Summary

Ending Balance:	$154,090.34	**Minimum Balance:**	$123,410.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,090.34	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$129,331.71	**Charge Rate:**	0.025104 %
				Cash Mgmt Rate:	0.013419 %

Gross Earnings:	$97.58
Administrative Fee:	($2.75)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.36
Balance Including Interest:	$154,183.70

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,983,547.75	$4,269.13	$0.00	$5,987,816.88
10/02/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/03/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/04/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/05/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/06/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/07/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/08/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/09/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/10/2016	$5,987,816.88	$0.00	$0.00	$5,987,816.88
10/11/2016	$5,987,816.88	$0.00	$0.95	$5,987,815.93
10/12/2016	$5,987,815.93	$0.00	$0.00	$5,987,815.93
10/13/2016	$5,987,815.93	$0.00	$0.00	$5,987,815.93
10/14/2016	$5,987,815.93	$0.00	$27,933.47	$5,959,882.46
10/15/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/16/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/17/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/18/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/19/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/20/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/21/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/22/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/23/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/24/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/25/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/26/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/27/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/28/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/29/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/30/2016	$5,959,882.46	$0.00	$0.00	$5,959,882.46
10/31/2016	$5,959,882.46	$874.97	$0.00	$5,960,757.43
Totals	$5,983,547.75	$5,144.10	$27,934.42	$5,960,757.43

Account Summary

Ending Balance:	$5,960,757.43	**Minimum Balance:**	$5,959,882.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,987,816.88	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$5,971,625.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,505.35
Administrative Fee:	($126.79)
Cash Management Fee:	($67.76)
Adjusted Interest:	$4,310.81
Balance Including Interest:	$5,965,068.24

10/1/2016 - 10/31/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,568,174.70	$3,419.62	$0.00	$5,571,594.32
10/02/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/03/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/04/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/05/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/06/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/07/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/08/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/09/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/10/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/11/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/12/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/13/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/14/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/15/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/16/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/17/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/18/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/19/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/20/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/21/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/22/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/23/2016	$5,571,594.32	$0.00	$0.00	$5,571,594.32
10/24/2016	$5,571,594.32	$77,916.86	$0.00	$5,649,511.18
10/25/2016	$5,649,511.18	$0.00	$0.00	$5,649,511.18
10/26/2016	$5,649,511.18	$0.00	$0.00	$5,649,511.18
10/27/2016	$5,649,511.18	$0.00	$0.00	$5,649,511.18
10/28/2016	$5,649,511.18	$0.00	$0.00	$5,649,511.18
10/29/2016	$5,649,511.18	$0.00	$0.00	$5,649,511.18
10/30/2016	$5,649,511.18	$0.00	$0.00	$5,649,511.18
10/31/2016	$5,649,511.18	$1,489.98	$0.00	$5,651,001.16
Totals	$5,568,174.70	$82,826.46	$0.00	$5,651,001.16

Account Summary

Ending Balance:	$5,651,001.16	**Minimum Balance:**	$5,571,594.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,651,001.16	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,591,749.96	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,218.76
Administrative Fee:	($118.73)
Cash Management Fee:	($63.45)
Adjusted Interest:	$4,036.58
Balance Including Interest:	$5,655,037.74

10/1/2016 - 10/31/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$10,565.96	$7.39	$0.00	$10,573.35
10/02/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/03/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/04/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/05/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/06/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/07/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/08/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/09/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/10/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/11/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/12/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/13/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/14/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/15/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/16/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/17/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/18/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/19/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/20/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/21/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/22/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/23/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/24/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/25/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/26/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/27/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/28/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/29/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/30/2016	$10,573.35	$0.00	$0.00	$10,573.35
10/31/2016	$10,573.35	$485.47	$0.00	$11,058.82
Totals	$10,565.96	$492.86	$0.00	$11,058.82

Account Summary

Ending Balance:	$11,058.82	**Minimum Balance:**	$10,573.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,058.82	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$10,589.01	**Charge Rate:**	0.024529 %
				Cash Mgmt Rate:	0.013380 %

Gross Earnings:	$7.99
Administrative Fee:	($0.22)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.65
Balance Including Interest:	$11,066.47

10/1/2016 - 10/31/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$445,570.77	$308.55	$0.00	$445,879.32
10/02/2016	$445,879.32	$0.00	$0.00	$445,879.32
10/03/2016	$445,879.32	$0.00	$0.00	$445,879.32
10/04/2016	$445,879.32	$0.00	$0.00	$445,879.32
10/05/2016	$445,879.32	$4,662.60	$0.00	$450,541.92
10/06/2016	$450,541.92	$1,805.82	$0.00	$452,347.74
10/07/2016	$452,347.74	$1,504.29	$26.17	$453,825.86
10/08/2016	$453,825.86	$0.00	$0.00	$453,825.86
10/09/2016	$453,825.86	$0.00	$0.00	$453,825.86
10/10/2016	$453,825.86	$238.65	$0.00	$454,064.51
10/11/2016	$454,064.51	$3,142.82	$0.00	$457,207.33
10/12/2016	$457,207.33	$3,737.62	$0.00	$460,944.95
10/13/2016	$460,944.95	$5,864.72	$0.00	$466,809.67
10/14/2016	$466,809.67	$2,417.78	$9.36	$469,218.09
10/15/2016	$469,218.09	$0.00	$0.00	$469,218.09
10/16/2016	$469,218.09	$0.00	$0.00	$469,218.09
10/17/2016	$469,218.09	$4,845.66	$0.00	$474,063.75
10/18/2016	$474,063.75	$37,592.26	$15.51	$511,640.50
10/19/2016	$511,640.50	$5,591.37	$1.29	$517,230.58
10/20/2016	$517,230.58	$18,148.32	$0.00	$535,378.90
10/21/2016	$535,378.90	$10,594.95	$0.00	$545,973.85
10/22/2016	$545,973.85	$0.00	$0.00	$545,973.85
10/23/2016	$545,973.85	$0.00	$0.00	$545,973.85
10/24/2016	$545,973.85	$10,890.94	$170.00	$556,694.79
10/25/2016	$556,694.79	$8,430.95	$0.00	$565,125.74
10/26/2016	$565,125.74	$13,209.87	$0.00	$578,335.61
10/27/2016	$578,335.61	$12,045.43	$0.00	$590,381.04
10/28/2016	$590,381.04	$16,777.48	$0.00	$607,158.52
10/29/2016	$607,158.52	$0.00	$0.00	$607,158.52
10/30/2016	$607,158.52	$0.00	$0.00	$607,158.52
10/31/2016	$607,158.52	$135,502.55	$555.51	$742,105.56
Totals	$445,570.77	$297,312.63	$777.84	$742,105.56

Account Summary

Ending Balance:	$742,105.56	**Minimum Balance:**	$445,879.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$742,105.56	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$510,481.25	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$385.14
Administrative Fee:	($10.84)
Cash Management Fee:	($5.79)
Adjusted Interest:	$368.51
Balance Including Interest:	$742,474.07

10/1/2016 - 10/31/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$347,658.53	$242.88	$0.00	$347,901.41
10/02/2016	$347,901.41	$0.00	$0.00	$347,901.41
10/03/2016	$347,901.41	$0.00	$0.00	$347,901.41
10/04/2016	$347,901.41	$0.00	$0.00	$347,901.41
10/05/2016	$347,901.41	$3,051.27	$79.44	$350,873.24
10/06/2016	$350,873.24	$968.99	$0.00	$351,842.23
10/07/2016	$351,842.23	$806.22	$0.00	$352,648.45
10/08/2016	$352,648.45	$0.00	$0.00	$352,648.45
10/09/2016	$352,648.45	$0.00	$0.00	$352,648.45
10/10/2016	$352,648.45	$158.86	$0.00	$352,807.31
10/11/2016	$352,807.31	$4,293.01	$0.00	$357,100.32
10/12/2016	$357,100.32	$2,652.25	$0.00	$359,752.57
10/13/2016	$359,752.57	$9,677.83	$2.74	$369,427.66
10/14/2016	$369,427.66	$1,616.51	$0.00	$371,044.17
10/15/2016	$371,044.17	$0.00	$0.00	$371,044.17
10/16/2016	$371,044.17	$0.00	$0.00	$371,044.17
10/17/2016	$371,044.17	$3,956.12	$0.00	$375,000.29
10/18/2016	$375,000.29	$25,100.07	$0.00	$400,100.36
10/19/2016	$400,100.36	$2,165.47	$0.00	$402,265.83
10/20/2016	$402,265.83	$8,898.60	$0.00	$411,164.43
10/21/2016	$411,164.43	$6,621.96	$0.00	$417,786.39
10/22/2016	$417,786.39	$0.00	$0.00	$417,786.39
10/23/2016	$417,786.39	$0.00	$0.00	$417,786.39
10/24/2016	$417,786.39	$5,226.20	$300.00	$422,712.59
10/25/2016	$422,712.59	$4,159.50	$0.00	$426,872.09
10/26/2016	$426,872.09	$8,530.03	$0.00	$435,402.12
10/27/2016	$435,402.12	$64,385.78	$0.00	$499,787.90
10/28/2016	$499,787.90	$12,133.02	$0.00	$511,920.92
10/29/2016	$511,920.92	$0.00	$0.00	$511,920.92
10/30/2016	$511,920.92	$0.00	$0.00	$511,920.92
10/31/2016	$511,920.92	$79,458.47	$0.00	$591,379.39
Totals	$347,658.53	$244,103.04	$382.18	$591,379.39

Account Summary

Ending Balance:	$591,379.39	**Minimum Balance:**	$347,901.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$591,379.39	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$401,880.44	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$303.20
Administrative Fee:	($8.53)
Cash Management Fee:	($4.56)
Adjusted Interest:	$290.11
Balance Including Interest:	$591,669.50

10/1/2016 - 10/31/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$821,152.90	$828.11	$0.00	$821,981.01
10/02/2016	$821,981.01	$0.00	$0.00	$821,981.01
10/03/2016	$821,981.01	$1,566.18	$18,965.18	$804,582.01
10/04/2016	$804,582.01	$0.00	$13,519.19	$791,062.82
10/05/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/06/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/07/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/08/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/09/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/10/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/11/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/12/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/13/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/14/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/15/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/16/2016	$791,062.82	$0.00	$0.00	$791,062.82
10/17/2016	$791,062.82	$0.00	$2,343.69	$788,719.13
10/18/2016	$788,719.13	$0.00	$0.00	$788,719.13
10/19/2016	$788,719.13	$0.00	$12,880.00	$775,839.13
10/20/2016	$775,839.13	$0.00	$2,265.90	$773,573.23
10/21/2016	$773,573.23	$0.00	$0.00	$773,573.23
10/22/2016	$773,573.23	$0.00	$0.00	$773,573.23
10/23/2016	$773,573.23	$0.00	$0.00	$773,573.23
10/24/2016	$773,573.23	$0.00	$0.00	$773,573.23
10/25/2016	$773,573.23	$0.00	$0.00	$773,573.23
10/26/2016	$773,573.23	$0.00	$0.00	$773,573.23
10/27/2016	$773,573.23	$0.00	$390.00	$773,183.23
10/28/2016	$773,183.23	$0.00	$0.00	$773,183.23
10/29/2016	$773,183.23	$0.00	$0.00	$773,183.23
10/30/2016	$773,183.23	$0.00	$0.00	$773,183.23
10/31/2016	$773,183.23	$34.96	$0.00	$773,218.19
Totals	$821,152.90	$2,429.25	$50,363.96	$773,218.19

Account Summary

Ending Balance:	$773,218.19	**Minimum Balance:**	$773,183.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,981.01	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$786,019.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$593.02
Administrative Fee:	($16.69)
Cash Management Fee:	($8.92)
Adjusted Interest:	$567.41
Balance Including Interest:	$773,785.60

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$2,230,485.12	$1,586.48	$0.00	$2,232,071.60
10/02/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/03/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/04/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/05/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/06/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/07/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/08/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/09/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/10/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/11/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/12/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/13/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/14/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/15/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/16/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/17/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/18/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/19/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/20/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/21/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/22/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/23/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/24/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/25/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/26/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/27/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/28/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/29/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/30/2016	$2,232,071.60	$0.00	$0.00	$2,232,071.60
10/31/2016	$2,232,071.60	$132.59	$0.00	$2,232,204.19
Totals	$2,230,485.12	$1,719.07	$0.00	$2,232,204.19

Account Summary

Ending Balance:	$2,232,204.19	**Minimum Balance:**	$2,232,071.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,232,204.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$2,232,075.88	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013398 %

Gross Earnings:	$1,684.02
Administrative Fee:	($47.39)
Cash Management Fee:	($25.33)
Adjusted Interest:	$1,611.30
Balance Including Interest:	$2,233,815.49

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$149,806.23	$106.56	$0.00	$149,912.79
10/02/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/03/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/04/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/05/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/06/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/07/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/08/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/09/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/10/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/11/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/12/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/13/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/14/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/15/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/16/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/17/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/18/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/19/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/20/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/21/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/22/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/23/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/24/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/25/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/26/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/27/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/28/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/29/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/30/2016	$149,912.79	$0.00	$0.00	$149,912.79
10/31/2016	$149,912.79	$4.74	$0.00	$149,917.53
Totals	$149,806.23	$111.30	$0.00	$149,917.53

Account Summary

Ending Balance:	$149,917.53	**Minimum Balance:**	$149,912.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,917.53	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$149,912.94	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.013388 %

Gross Earnings:	$113.10
Administrative Fee:	($3.18)
Cash Management Fee:	($1.70)
Adjusted Interest:	$108.22
Balance Including Interest:	$150,025.75

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$26,263.64	$18.68	$0.00	$26,282.32
10/02/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/03/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/04/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/05/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/06/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/07/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/08/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/09/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/10/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/11/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/12/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/13/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/14/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/15/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/16/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/17/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/18/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/19/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/20/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/21/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/22/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/23/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/24/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/25/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/26/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/27/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/28/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/29/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/30/2016	$26,282.32	$0.00	$0.00	$26,282.32
10/31/2016	$26,282.32	$0.00	$0.00	$26,282.32
Totals	$26,263.64	$18.68	$0.00	$26,282.32

Account Summary

Ending Balance:	$26,282.32	**Minimum Balance:**	$26,282.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,282.32	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$26,282.32	**Charge Rate:**	0.025156 %
				Cash Mgmt Rate:	0.013476 %

Gross Earnings:	$19.83
Administrative Fee:	($0.56)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.97
Balance Including Interest:	$26,301.29

10/1/2016 - 10/31/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,136,478.67	$4,364.75	$0.00	$6,140,843.42
10/02/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/03/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/04/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/05/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/06/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/07/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/08/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/09/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/10/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/11/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/12/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/13/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/14/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/15/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/16/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/17/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/18/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/19/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/20/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/21/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/22/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/23/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/24/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/25/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/26/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/27/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/28/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/29/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/30/2016	$6,140,843.42	$0.00	$0.00	$6,140,843.42
10/31/2016	$6,140,843.42	$189.37	$0.00	$6,141,032.79
Totals	$6,136,478.67	$4,554.12	$0.00	$6,141,032.79

Account Summary

Ending Balance:	$6,141,032.79	**Minimum Balance:**	$6,140,843.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,141,032.79	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$6,140,849.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,633.03
Administrative Fee:	($130.39)
Cash Management Fee:	($69.68)
Adjusted Interest:	$4,432.97
Balance Including Interest:	$6,145,465.76

10/1/2016 - 10/31/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$17,259,324.70	$12,138.81	$0.00	$17,271,463.51
10/02/2016	$17,271,463.51	$0.00	$0.00	$17,271,463.51
10/03/2016	$17,271,463.51	$44,456.29	$537,908.99	$16,778,010.81
10/04/2016	$16,778,010.81	$0.00	$0.00	$16,778,010.81
10/05/2016	$16,778,010.81	$72,202.00	$8,681.20	$16,841,531.61
10/06/2016	$16,841,531.61	$166,379.00	$6,442.00	$17,001,468.61
10/07/2016	$17,001,468.61	$333,387.00	$216,219.58	$17,118,636.03
10/08/2016	$17,118,636.03	$0.00	$0.00	$17,118,636.03
10/09/2016	$17,118,636.03	$0.00	$0.00	$17,118,636.03
10/10/2016	$17,118,636.03	$0.00	$0.00	$17,118,636.03
10/11/2016	$17,118,636.03	$0.00	$202,209.58	$16,916,426.45
10/12/2016	$16,916,426.45	$0.00	$79.06	$16,916,347.39
10/13/2016	$16,916,347.39	$477,830.00	$0.00	$17,394,177.39
10/14/2016	$17,394,177.39	$0.00	$2,437.89	$17,391,739.50
10/15/2016	$17,391,739.50	$0.00	$0.00	$17,391,739.50
10/16/2016	$17,391,739.50	$0.00	$0.00	$17,391,739.50
10/17/2016	$17,391,739.50	$2,100.00	$10,087.75	$17,383,751.75
10/18/2016	$17,383,751.75	$0.00	$0.00	$17,383,751.75
10/19/2016	$17,383,751.75	$0.00	$0.00	$17,383,751.75
10/20/2016	$17,383,751.75	$0.00	$0.00	$17,383,751.75
10/21/2016	$17,383,751.75	$1,266,137.00	$10,131.45	$18,639,757.30
10/22/2016	$18,639,757.30	$0.00	$0.00	$18,639,757.30
10/23/2016	$18,639,757.30	$0.00	$0.00	$18,639,757.30
10/24/2016	$18,639,757.30	$0.00	$1,400.00	$18,638,357.30
10/25/2016	$18,638,357.30	$0.00	$191.91	$18,638,165.39
10/26/2016	$18,638,165.39	$0.00	$270.98	$18,637,894.41
10/27/2016	$18,637,894.41	$0.00	$92,598.76	$18,545,295.65
10/28/2016	$18,545,295.65	$564,470.00	$681,527.27	$18,428,238.38
10/29/2016	$18,428,238.38	$0.00	$0.00	$18,428,238.38
10/30/2016	$18,428,238.38	$0.00	$0.00	$18,428,238.38
10/31/2016	$18,428,238.38	$284.30	$1,654,731.77	$16,773,790.91
Totals	$17,259,324.70	$2,939,384.40	$3,424,918.19	$16,773,790.91

Account Summary

Ending Balance:	$16,773,790.91	**Minimum Balance:**	$16,773,790.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,639,757.30	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$17,606,166.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013396 %

Gross Earnings:	$13,283.17
Administrative Fee:	($373.83)
Cash Management Fee:	($199.77)
Adjusted Interest:	$12,709.58
Balance Including Interest:	$16,786,500.49

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$6,030,104.65	$4,340.40	$0.00	$6,034,445.05
10/02/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/03/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/04/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/05/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/06/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/07/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/08/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/09/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/10/2016	$6,034,445.05	$0.00	$0.00	$6,034,445.05
10/11/2016	$6,034,445.05	$0.00	$21,819.33	$6,012,625.72
10/12/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/13/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/14/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/15/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/16/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/17/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/18/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/19/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/20/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/21/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/22/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/23/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/24/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/25/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/26/2016	$6,012,625.72	$0.00	$0.00	$6,012,625.72
10/27/2016	$6,012,625.72	$0.00	$147,451.66	$5,865,174.06
10/28/2016	$5,865,174.06	$0.00	$45,101.84	$5,820,072.22
10/29/2016	$5,820,072.22	$0.00	$0.00	$5,820,072.22
10/30/2016	$5,820,072.22	$0.00	$0.00	$5,820,072.22
10/31/2016	$5,820,072.22	$580.94	$0.00	$5,820,653.16
Totals	$6,030,104.65	$4,921.34	$214,372.83	$5,820,653.16

Account Summary

Ending Balance:	$5,820,653.16	**Minimum Balance:**	$5,820,072.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,034,445.05	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$5,990,080.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,519.28
Administrative Fee:	($127.19)
Cash Management Fee:	($67.97)
Adjusted Interest:	$4,324.13
Balance Including Interest:	$5,824,977.29

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$5,441,014.26	$3,870.01	$0.00	$5,444,884.27
10/02/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/03/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/04/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/05/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/06/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/07/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/08/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/09/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/10/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/11/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/12/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/13/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/14/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/15/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/16/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/17/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/18/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/19/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/20/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/21/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/22/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/23/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/24/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/25/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/26/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/27/2016	$5,444,884.27	$0.00	$0.00	$5,444,884.27
10/28/2016	$5,444,884.27	$564,470.00	$0.00	$6,009,354.27
10/29/2016	$6,009,354.27	$0.00	$0.00	$6,009,354.27
10/30/2016	$6,009,354.27	$0.00	$0.00	$6,009,354.27
10/31/2016	$6,009,354.27	$402.45	$0.00	$6,009,756.72
Totals	$5,441,014.26	$568,742.46	$0.00	$6,009,756.72

Account Summary

Ending Balance:	$6,009,756.72	**Minimum Balance:**	$5,444,884.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,009,756.72	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$5,517,732.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$4,162.91
Administrative Fee:	($117.16)
Cash Management Fee:	($62.61)
Adjusted Interest:	$3,983.14
Balance Including Interest:	$6,013,739.86

10/1/2016 - 10/31/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$1,983,591.32	$1,410.88	$0.00	$1,985,002.20
10/02/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/03/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/04/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/05/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/06/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/07/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/08/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/09/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/10/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/11/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/12/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/13/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/14/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/15/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/16/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/17/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/18/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/19/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/20/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/21/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/22/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/23/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/24/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/25/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/26/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/27/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/28/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/29/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/30/2016	$1,985,002.20	$0.00	$0.00	$1,985,002.20
10/31/2016	$1,985,002.20	$84.99	$0.00	$1,985,087.19
Totals	$1,983,591.32	$1,495.87	$0.00	$1,985,087.19

Account Summary

Ending Balance:	$1,985,087.19	**Minimum Balance:**	$1,985,002.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,985,087.19	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.00	**Average Balance:**	$1,985,004.94	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013394 %

Gross Earnings:	$1,497.61
Administrative Fee:	($42.15)
Cash Management Fee:	($22.52)
Adjusted Interest:	$1,432.94
Balance Including Interest:	$1,986,520.13

10/1/2016 - 10/31/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$16,023,057.07	$11,396.87	$0.00	$16,034,453.94
10/02/2016	$16,034,453.94	$0.00	$0.00	$16,034,453.94
10/03/2016	$16,034,453.94	$537,894.00	$0.00	$16,572,347.94
10/04/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/05/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/06/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/07/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/08/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/09/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/10/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/11/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/12/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/13/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/14/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/15/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/16/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/17/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/18/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/19/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/20/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/21/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/22/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/23/2016	$16,572,347.94	$0.00	$0.00	$16,572,347.94
10/24/2016	$16,572,347.94	$0.00	$1,003.56	$16,571,344.38
10/25/2016	$16,571,344.38	$0.00	$0.00	$16,571,344.38
10/26/2016	$16,571,344.38	$0.00	$0.00	$16,571,344.38
10/27/2016	$16,571,344.38	$0.00	$0.00	$16,571,344.38
10/28/2016	$16,571,344.38	$0.00	$0.00	$16,571,344.38
10/29/2016	$16,571,344.38	$0.00	$0.00	$16,571,344.38
10/30/2016	$16,571,344.38	$0.00	$0.00	$16,571,344.38
10/31/2016	$16,571,344.38	$318.26	$0.00	$16,571,662.64
Totals	$16,023,057.07	$549,609.13	$1,003.56	$16,571,662.64

Account Summary

Ending Balance:	$16,571,662.64	**Minimum Balance:**	$16,034,453.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,572,347.94	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.01	**Average Balance:**	$16,537,396.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013397 %

Gross Earnings:	$12,476.82
Administrative Fee:	($351.14)
Cash Management Fee:	($187.65)
Adjusted Interest:	$11,938.04
Balance Including Interest:	$16,583,600.68

Fund Accounting Detail Report

10/1/2016 - 10/31/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
10/01/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
10/02/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
10/03/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
10/04/2016	$189,157,751.27	$132,900.00	$0.00	$189,290,651.27
10/05/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/06/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/07/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/08/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/09/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/10/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/11/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/12/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/13/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/14/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/15/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/16/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/17/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/18/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/19/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/20/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/21/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/22/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/23/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/24/2016	$189,290,651.27	$0.00	$0.00	$189,290,651.27
10/25/2016	$189,290,651.27	$3,828.65	$0.00	$189,294,479.92
10/26/2016	$189,294,479.92	$0.00	$0.00	$189,294,479.92
10/27/2016	$189,294,479.92	$0.00	$0.00	$189,294,479.92
10/28/2016	$189,294,479.92	$0.00	$0.00	$189,294,479.92
10/29/2016	$189,294,479.92	$0.00	$0.00	$189,294,479.92
10/30/2016	$189,294,479.92	$0.00	$0.00	$189,294,479.92
10/31/2016	$189,294,479.92	$0.00	$0.00	$189,294,479.92
Totals	$189,157,751.27	$136,728.65	$0.00	$189,294,479.92

Account Summary

Ending Balance:	$189,294,479.92	**Minimum Balance:**	$189,157,751.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,294,479.92	**Gross Earnings Rate:**	0.888317 %
Interest Earned:	$0.16	**Average Balance:**	$189,278,654.51	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$142,803.36
Administrative Fee:	($4,018.93)
Cash Management Fee:	$0.00
Adjusted Interest:	$138,784.59
Balance Including Interest:	$189,433,264.51